

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 28 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QUX5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$461,803.66	0.26%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	6	\$1,538,178.76	0.88%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$360,125.00	0.21%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$315,462.76	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$150,900.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$920,800.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$677,434.64	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$3,731,848.00	2.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$155,005.61	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$143,050.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$595,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$958,015.18	0.55%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$179,312.40	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$127,900.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$569,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$300,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$928,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$838,700.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$1,565,571.27	0.89%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	2	\$478,536.35	0.27%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, INC.								
	CUMANET, LLC	4	\$887,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$383,700.00	0.22%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$611,217.05	0.35%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$214,065.00	0.12%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$381,450.00	0.22%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$626,920.00	0.36%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$272,964.16	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	1	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$780,031.97	0.44%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$670,500.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,767,850.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$290,884.56	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$317,484.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$1,244,732.89	0.71%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	3	\$587,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	37	\$8,116,727.30	4.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$248,105.94	0.14%	0	\$0.00	NA	0	\$0.
	GECU	2	\$344,249.66	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	4	\$902,175.17	0.51%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$194,262.81	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$984,032.93	0.56%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$242,132.15	0.14%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$498,848.09	0.28%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$756,008.56	0.43%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$146,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$956,000.00	0.54%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.

	UNION								
	IDEAL MORTGAGE BANKERS, LTD.	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$344,400.00	0.2%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$764,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$498,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77%	0	\$0.00	NA	0	\$0.

	LYONS MORTGAGE SERVICES, INC.	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,179,014.52	0.67%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,248,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$903,500.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0	\$0.00	NA	0	\$0.
		2	\$287,174.55	0.16%	0	\$0.00	NA	0	\$0.



	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$427,674.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$560,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	0	\$0.00	NA	0	\$0.

PEOPLES NEIGHBORHOOD BANK	3	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$941,377.34	0.54%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$382,000.00	0.22%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$207,033.41	0.12%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.

	TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$988,500.00	0.56%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$556,300.00	0.32%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$286,899.84	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08%	0	\$0.00	NA	0	\$0.
		5	\$1,439,500.00	0.82%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$178,705.00	0.1%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$20,571,093.00	11.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>848</b>	<b>\$175,539,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QUY3	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	1.5%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	2.45%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$395,500.00	5.15%	0	\$0.00	NA	0	\$0.
		3	\$502,808.75	6.55%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,528.68	1.69%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$154,133.53	2.01%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$191,000.00	2.49%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$114,578.66	1.49%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$119,500.00	1.56%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,328.46	1.54%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA	1	\$163,686.90	2.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	3.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$138,400.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,556,266.17	20.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$7,676,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$352,066.85	11.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,006,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	4.22%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$796,700.00	20.89%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	3.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$152,000.00	3.99%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$172,000.00	4.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,813,145.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00	1.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,220,000.00	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.
		1	\$176,200.00	0.3%	0	\$0.00	NA	0	\$0.



	EMPOWER FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	2	\$533,000.00	0.92%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,921,920.00	3.31%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	10	\$4,082,350.00	7.03%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,692.60	0.36%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	16	\$5,384,000.00	9.28%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$1,111,750.00	1.92%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1%	0	\$0.00	NA	0	\$0.
		9	\$2,629,000.00	4.53%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION								
	THE MONEY SOURCE, INC.	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,725,432.28	2.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$58,030,180.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$350,000.00	11.28%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,055,684.33	34.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,101,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$680,000.00	4.3%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$440,000.00	2.78%	0	\$0.00	NA	0	\$0.

	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$496,000.00	3.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$528,890.63	3.34%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,384,169.14	15.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$15,831,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVF3	BOTTOMLINE MORTGAGE, INC.	1	\$515,533.53	50.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$500,600.70	49.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,016,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$279,566.19	5.22%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$288,000.00	5.38%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,356,895.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$87,096.59	0.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$681,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$318,384.78	0.24%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	8	\$1,477,261.49	1.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$2,546,300.00	1.94%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$279,772.46	0.21%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,776,715.11	1.36%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.
		24	\$5,338,791.52	4.07%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$400,441.62	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$104,441.38	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$318,759.48	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	5	\$668,193.09	0.51%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$453,745.66	0.35%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,003,200.00	0.77%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$239,950.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING								
	LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$249,649.78	0.19%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$135,624.59	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,430.23	0.18%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$399,920.00	0.31%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$713,250.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	4	\$858,426.49	0.66%	0	\$0.00	NA	0	\$0.
		3	\$908,358.83	0.69%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	3	\$669,825.71	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$216,400.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$196,879.08	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	45	\$9,984,901.49	7.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$265,439.11	0.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$467,962.07	0.36%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	6	\$685,107.57	0.52%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$341,608.86	0.26%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	14	\$3,524,851.54	2.69%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$681,198.11	0.52%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$228,588.85	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$199,700.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	9	\$2,046,093.87	1.56%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	0	\$0.00	NA	0	\$0.
		24	\$5,017,652.60	3.83%	0	\$0.00	NA	0	\$0.



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$462,800.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION, INC.								
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,508,955.05	6.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>569</b>	<b>\$131,051,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVJ5	AMTRUST BANK	1	\$231,976.36	1.94%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$375,352.13	3.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$288,000.00	2.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$204,990.00	1.71%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$393,007.00	3.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,299,186.33	10.85%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,090,153.12	75.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$11,976,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$721,113.00	0.24%	0	\$0.00	NA	0	\$0.
	1ST SOURCE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALLY BANK	3	\$597,549.72	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$566,188.28	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL	6	\$1,431,800.00	0.47%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$219,014.36	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,674,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	18	\$3,437,240.00	1.14%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,393,003.21	0.46%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$2,065,390.00	0.68%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,077,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	22	\$5,427,600.00	1.8%	0	\$0.00	NA	0	\$0.

	BANK OF QUINCY	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$956,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$1,333,783.72	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$161,028.40	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,268,539.41	0.42%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$508,942.57	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$399,920.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CHARTER BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$210,123.84	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,501,697.00	0.5%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$371,482.24	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$652,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR	1	\$272,657.90	0.09%	0	\$0.00	NA	0	\$0.

	SAVINGS								
	DENALI STATE BANK	4	\$945,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$346,500.00	0.11%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$403,800.00	0.13%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,579,000.00	0.52%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$857,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,450.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$495,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$809,293.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$3,321,313.08	1.1%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$5,100,843.00	1.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$787,325.92	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$647,150.00	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,364,855.00	0.45%	0	\$0.00	NA	0	\$0.



	HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$671,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	3	\$702,450.00	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$493,400.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$180,431.38	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$685,796.00	0.23%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	6	\$1,744,559.69	0.58%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$680,292.25	0.23%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$748,800.00	0.25%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$608,050.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$474,000.00	0.16%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$360,628.25	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH								
	STERLING SAVINGS BANK	3	\$699,600.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,173,454.99	0.39%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	6	\$1,334,876.35	0.44%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$942,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$514,500.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$563,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$172,150.00	0.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$973,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$224,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36%	0	\$0.00	NA	0	\$0.
		1	\$232,603.00	0.08%	0	\$0.00	NA	0	\$0.

		WILLIAMSVILLE STATE BANK AND TRUST								
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.
		WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$42,243,096.00	13.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,226</b>	<b>\$302,203,635.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVLO		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,647,100.00	0.49%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AF BANK	2	\$556,726.76	0.17%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$489,450.00	0.15%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$331,600.00	0.1%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$153,100.00	0.05%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	0	\$0.00	NA	0	\$0.
		ALLY BANK	2	\$449,009.03	0.13%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$731,650.00	0.22%	0	\$0.00	NA	0	\$0.
			5	\$943,700.00	0.28%	0	\$0.00	NA	0	\$0.



	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$346,594.74	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,472,200.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	17	\$3,358,700.00	1%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$10,883,573.32	3.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$173,850.00	0.05%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,063,753.33	0.32%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$174,618.55	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$568,000.00	0.17%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,617,188.51	0.48%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$333,294.40	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	8	\$1,700,138.92	0.51%	0	\$0.00	NA	0	\$0.

COMPANY								
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$795,750.00	0.24%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	15	\$4,265,300.00	1.27%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,800.00	0.05%	0	\$0.00	NA	0	\$0.
COMMODORE BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$199,125.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05%	0	\$0.00	NA	0	\$0.
CONNEX CREDIT UNION	1	\$191,203.56	0.06%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$648,400.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$406,431.92	0.12%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,756,499.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$519,139.06	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$333,350.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$518,164.89	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$2,767,500.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,012,990.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST PLACE BANK	18	\$5,255,908.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$3,696,219.72	1.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,211,446.00	0.36%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$385,997.67	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,760,205.90	0.52%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$565,326.83	0.17%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$222,803.54	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,741,200.00	0.52%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$569,694.01	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$210,800.00	0.06%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$152,582.78	0.05%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$316,550.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	3	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$215,479.86	0.06%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$210,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,625,472.90	0.48%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$251,131.69	0.07%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$343,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$682,124.30	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.



MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$287,700.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$740,781.11	0.22%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$663,280.00	0.2%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	7	\$1,977,500.00	0.59%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$450,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,303.75	0.08%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$485,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$741,000.00	0.22%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	QLENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$868,780.12	0.26%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,779,300.00	0.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$393,686.45	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$375,000.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	0	\$0.00	NA	0

SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	3	\$787,100.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	0	\$0.00	NA	0	\$0.
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$470,500.00	0.14%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$558,980.91	0.17%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,353,000.00	0.4%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL	1	\$305,650.00	0.09%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	UNITED BANK OF UNION	1	\$181,450.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$155,700.00	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$398,650.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$414,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$43,902,439.39	13.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,343</b>	<b>\$336,266,060.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$416,436.11	0.48%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	15	\$4,153,750.00	4.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$3,860,821.12	4.42%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	9	\$2,323,000.00	2.66%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$335,200.00	0.38%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$909,264.00	1.04%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,174,800.00	1.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$410,605.43	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	227	\$63,571,002.73	72.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>313</b>	<b>\$87,314,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	6	\$1,857,317.63	0.37%	0	\$0.00	NA	0	\$0.

	UNION								
	ADVANTAGE BANK	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51	0.26%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$295,560.58	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$1,188,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$416,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$1,000,457.89	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,253,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.



	ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$703,261.99	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$558,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$735,933.37	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$5,752,076.00	1.16%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$601,700.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	50	\$13,368,419.24	2.68%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$647,750.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,187,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	4	\$1,365,532.73	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$203,813.95	0.04%	0	\$0.00	NA	0	\$0.

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$3,040,433.83	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$2,194,500.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$280,050.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$630,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$887,415.03	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$368,738.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$341,250.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$572,400.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAGLE BANK	2	\$586,750.00	0.12%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$972,500.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.

	EASTLAND FINANCIAL CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	4	\$1,232,293.85	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$356,539.89	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,677,584.56	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	109	\$35,918,097.16	7.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$1,207,135.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	11	\$2,805,200.00	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$1,386,000.00	0.28%	0	\$0.00	NA	0	\$0.

	HONOR STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$696,760.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$2,082,750.00	0.42%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$526,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,046,913.81	0.21%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$314,010.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$381,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$242,400.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$884,840.05	0.18%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,273,747.00	0.46%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$645,313.48	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL	4	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	METLIFE BANK, NA	2	\$698,773.69	0.14%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0	\$0.00	NA	0	\$0.
	NCB, FSB	9	\$2,218,600.00	0.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0	\$0.00	NA	0	\$0.
		10	\$2,386,814.20	0.48%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$384,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$319,435.00	0.06%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	4	\$1,126,100.00	0.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	18	\$5,684,119.44	1.14%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	11	\$3,130,232.73	0.63%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$202,767.16	0.04%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09%	0	\$0.00	NA	0	\$0.
		2	\$603,500.00	0.12%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
		6	\$1,642,000.00	0.33%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC.	1	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,913,600.00	0.38%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$638,246.08	0.13%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$788,500.00	0.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$992,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$827,100.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$286,200.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	372	\$105,567,148.01	21.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,734</b>	<b>\$497,949,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412QVP1	ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$246,365.27	0.39%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	12	\$4,049,206.83	6.36%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$220,761.49	0.35%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$736,350.00	1.16%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	7	\$1,787,100.00	2.81%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	7	\$2,007,989.01	3.15%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$318,900.00	0.5%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,147,700.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$43,552,290.20	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$63,681,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVQ9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	1.54%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$2,640,302.05	6.48%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$397,983.45	0.98%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$411,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.
		1	\$188,039.00	0.46%	0	\$0.00	NA	0	\$0.



	BREMER FINANCIAL CORPORATION								
	CENTRAL PACIFIC HOME LOANS	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,600.00	0.49%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$284,100.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$179,800.00	0.44%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$199,591.18	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$917,540.36	2.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$176,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,350.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,294,366.59	3.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$1,156,221.12	2.84%	0	\$0.00	NA	0	\$0.
		3	\$2,000,099.86	4.91%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC								
	HOME STATE BANK	1	\$213,000.00	0.52%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23	0.8%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$541,600.00	1.33%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$548,000.00	1.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$482,400.00	1.18%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$181,800.00	0.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$593,536.11	1.46%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$404,731.60	0.99%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$498,000.00	1.22%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00	0.84%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$259,741.17	0.64%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$490,000.00	1.2%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$13,389,601.41	32.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$40,747,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVR7	BANK OF AMERICA, N.A.	3	\$866,155.46	29.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,708,704.29	58.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,934,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U5W6	CITIMORTGAGE, INC.	25	\$1,631,121.66	81.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$362,693.80	18.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,993,815.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U5X4	CITIMORTGAGE, INC.	32	\$3,220,310.85	68.86%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,456,143.98	31.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,676,454.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U5Y2	CITIMORTGAGE, INC.	7	\$953,474.56	58.78%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$668,659.75	41.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,622,134.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412U5Z9	CITIMORTGAGE, INC.	2	\$329,950.00	28.58%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$824,557.09	71.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,154,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6A3	CITIMORTGAGE, INC.	29	\$8,152,565.05	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,311,618.00	22.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,464,183.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6B1	CITIMORTGAGE, INC.	4	\$1,224,930.43	61.73%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$759,535.85	38.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,984,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6C9	CITIMORTGAGE, INC.	2	\$519,400.00	35.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$932,787.26	64.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,452,187.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6D7	CITIMORTGAGE, INC.	3	\$217,470.55	19.98%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$870,891.24	80.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,088,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6E5	CITIMORTGAGE, INC.	3	\$477,656.16	36.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$817,571.81	63.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,295,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6F2	Unavailable	4	\$1,097,592.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,097,592.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6G0	CITIMORTGAGE, INC.	54	\$15,764,305.42	47.8%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,212,202.95	52.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$32,976,508.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6H8	CITIMORTGAGE, INC.	5	\$1,315,500.00	32.91%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,682,363.44	67.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,997,863.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6J4	CITIMORTGAGE, INC.	4	\$1,018,666.90	71.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$403,634.78	28.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,422,301.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6K1	CITIMORTGAGE, INC.	7	\$1,699,273.00	46.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,989,850.00	53.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,689,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6L9	CITIMORTGAGE, INC.	29	\$1,808,961.91	73.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$641,021.31	26.16%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>38</b>	<b>\$2,449,983.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6M7	CITIMORTGAGE, INC.		19	\$1,866,979.65	62.55%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,117,692.55	37.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,984,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6N5	CITIMORTGAGE, INC.		12	\$1,393,939.31	45.7%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,656,134.43	54.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,050,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6P0	CITIMORTGAGE, INC.		9	\$508,488.73	37.57%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$845,116.97	62.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,353,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6Q8	CITIMORTGAGE, INC.		31	\$8,219,285.59	66.05%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$4,225,158.69	33.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,444,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6R6	CITIMORTGAGE, INC.		2	\$823,900.49	57.36%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$612,390.81	42.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,436,291.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6S4	CITIMORTGAGE, INC.		76	\$21,171,760.40	65.53%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$11,135,417.77	34.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>118</b>	<b>\$32,307,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6T2	CITIMORTGAGE, INC.		2	\$477,507.73	17.51%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,249,048.34	82.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,726,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6U9	CITIMORTGAGE, INC.		15	\$4,951,060.90	42.29%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$6,757,048.81	57.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,708,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6V7	CITIMORTGAGE, INC.		13	\$3,567,423.00	55.26%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,887,956.46	44.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,455,379.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6W5	CITIMORTGAGE, INC.		4	\$851,750.00	36.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,506,160.91	63.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,357,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412U6X3	CITIMORTGAGE, INC.		10	\$2,408,436.31	67.78%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,144,987.67	32.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,553,423.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31412U6Y1	CITIMORTGAGE, INC.	10	\$2,541,806.00	40.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,711,662.17	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$6,253,468.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U6Z8	CITIMORTGAGE, INC.	51	\$11,890,248.93	52.35%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>91</b>	<b>\$22,712,957.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7A2	CITIMORTGAGE, INC.	6	\$885,205.00	46.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,026,000.00	53.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,911,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7B0	CITIMORTGAGE, INC.	3	\$942,682.53	79.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,000.00	20.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,189,682.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7C8	CITIMORTGAGE, INC.	28	\$6,784,008.96	47.35%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,544,641.99	52.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$14,328,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7D6	CITIMORTGAGE, INC.	31	\$9,494,238.88	67.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,631,918.93	32.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,126,157.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UU24	CITIMORTGAGE, INC.	4	\$1,224,500.00	34.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,364,500.00	65.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UU32	CITIMORTGAGE, INC.	14	\$4,350,842.65	38.7%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,890,361.60	61.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$11,241,204.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUH1	CITIMORTGAGE, INC.	17	\$5,412,453.00	18.03%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$24,603,847.92	81.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$30,016,300.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUJ7	CITIMORTGAGE, INC.	2	\$716,720.00	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$14,380,365.94	95.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$15,097,085.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUK4	CITIMORTGAGE, INC.	22	\$7,203,708.59	39.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$10,983,350.00	60.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$18,187,058.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412UUL2	CITIMORTGAGE, INC.	26	\$8,319,023.45	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$10,353,420.06	55.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$18,672,443.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUM0	CITIMORTGAGE, INC.	13	\$4,622,676.39	25.22%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$13,708,521.78	74.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$18,331,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUN8	CITIMORTGAGE, INC.	6	\$644,116.89	63.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$376,306.66	36.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,020,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUP3	CITIMORTGAGE, INC.	33	\$4,117,378.42	72.8%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,538,257.68	27.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,655,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUQ1	CITIMORTGAGE, INC.	9	\$1,007,504.24	85.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,226.52	14.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,180,730.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUR9	CITIMORTGAGE, INC.	10	\$966,418.84	79.89%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$243,215.39	20.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,209,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUS7	CITIMORTGAGE, INC.	26	\$3,015,666.58	83.72%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$586,579.66	16.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,602,246.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUT5	CITIMORTGAGE, INC.	5	\$1,176,562.40	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,298,043.61	73.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,474,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUU2	CITIMORTGAGE, INC.	1	\$416,999.80	14.35%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,488,600.00	85.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,905,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUV0	CITIMORTGAGE, INC.	41	\$12,425,086.22	36.25%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$21,846,568.69	63.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$34,271,654.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUV8	CITIMORTGAGE, INC.	2	\$315,100.00	13.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,064,561.53	86.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,379,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UUX6	CITIMORTGAGE, INC.	24	\$8,288,301.42	38.03%	0	\$0.00	NA	0	\$0.

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		Unavailable	32	\$13,503,640.21	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$21,791,941.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUY4		CITIMORTGAGE, INC.	2	\$552,157.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,740,750.00	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,292,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UUZ1		CITIMORTGAGE, INC.	10	\$2,335,057.68	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,199,510.63	69.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,534,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA24		CITIMORTGAGE, INC.	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,090,327.40	57.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,887,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA32		CITIMORTGAGE, INC.	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,643,945.94	58.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,551,728.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA40		CITIMORTGAGE, INC.	8	\$1,016,657.42	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,906.45	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,792,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA57		CITIMORTGAGE, INC.	10	\$642,172.93	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,655,926.48	85.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,298,099.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA65		CITIMORTGAGE, INC.	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,514,069.02	89.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,804,269.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA73		Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,673,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA81		CITIMORTGAGE, INC.	4	\$571,901.74	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,298,242.71	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,870,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VA99		CITIMORTGAGE, INC.	1	\$154,852.93	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,353.01	91.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,769,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAS7		CITIMORTGAGE, INC.	4	\$373,275.01	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,864.03	70.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,257,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31412VAT5	CITIMORTGAGE, INC.	5	\$531,752.53	37.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$898,918.13	62.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,430,670.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAU2	CITIMORTGAGE, INC.	30	\$1,880,442.76	60.7%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,217,261.75	39.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$3,097,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAV0	CITIMORTGAGE, INC.	27	\$2,617,449.73	54.83%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,156,091.52	45.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,773,541.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAW8	CITIMORTGAGE, INC.	18	\$2,128,360.33	49.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,135,827.41	50.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,264,187.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAX6	CITIMORTGAGE, INC.	31	\$4,239,466.16	60.11%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,813,437.61	39.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$7,052,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAY4	CITIMORTGAGE, INC.	19	\$3,071,787.44	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,110,454.57	50.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$6,182,242.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAZ1	CITIMORTGAGE, INC.	31	\$8,278,940.50	56.55%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,361,134.06	43.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$14,640,074.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBA5	CITIMORTGAGE, INC.	2	\$637,658.81	59.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,933.43	40.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,079,592.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBB3	Unavailable	6	\$1,272,376.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,272,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBC1	CITIMORTGAGE, INC.	15	\$3,030,280.36	46.94%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,425,458.38	53.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,455,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBD9	CITIMORTGAGE, INC.	72	\$20,185,513.39	54.22%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$17,046,094.61	45.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$37,231,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBE7	CITIMORTGAGE, INC.	12	\$3,273,716.19	42.37%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$4,453,632.48	57.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,727,348.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBF4		CITIMORTGAGE, INC.	174	\$11,180,298.96	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,596,060.90	24.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>230</b>	<b>\$14,776,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBG2		CITIMORTGAGE, INC.	117	\$11,441,199.52	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$16,877,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBH0		CITIMORTGAGE, INC.	66	\$7,725,073.12	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,544,196.36	31.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$11,269,269.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBJ6		CITIMORTGAGE, INC.	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$20,240,359.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBK3		CITIMORTGAGE, INC.	87	\$14,050,801.98	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,273,052.24	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$19,323,854.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBL1		CITIMORTGAGE, INC.	4	\$1,087,912.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,087,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBM9		CITIMORTGAGE, INC.	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,027,084.78	45.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$45,919,133.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBN7		CITIMORTGAGE, INC.	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,301.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBP2		CITIMORTGAGE, INC.	8	\$2,005,809.23	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,346.42	17.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,421,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBQ0		CITIMORTGAGE, INC.	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,042,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VBR8		CITIMORTGAGE, INC.	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,326,172.79	39.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,402,504.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412VBS6		CITIMORTGAGE, INC.	36	\$11,854,012.76	48.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$12,372,775.71	51.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$24,226,788.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VBT4		CITIMORTGAGE, INC.	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$16,350,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ44		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,519,891.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413XER0		WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MET9		RBC BANK (USA)	59	\$15,112,655.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,112,655.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MEU6		RBC BANK (USA)	12	\$1,843,993.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,843,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414MEV4		RBC BANK (USA)	90	\$19,574,170.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$19,574,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415L3V7		RBC BANK (USA)	18	\$2,443,629.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,443,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415L3W5		RBC BANK (USA)	29	\$4,153,155.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,153,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQT0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,000,850.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416AGX2		POPULAR MORTGAGE, INC.	11	\$1,051,923.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,051,923.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5F1		ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,472,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416K5G9		ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,940,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5H7		ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,401,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416K5J3		ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,923,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCK0		GUILD MORTGAGE COMPANY	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$62,800.00	1.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,000,318.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCL8		GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,214,800.00	20.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,999,705.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCM6		GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$7,000,394.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCN4		GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,500,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCP9		GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$295,515.79	10.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,808,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCQ7		GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,874,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416LCR5			35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.

		GUILD MORTGAGE COMPANY								
		Unavailable	2	\$449,500.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,499,542.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDT8		SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDU5		SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,213,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDV3		SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,182,761.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDW1		SA MORTGAGE SERVICES, LLC	5	\$1,356,543.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,356,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDX9		SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,376,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDY7		SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,349,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDZ4		SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,800,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2F8		Unavailable	14	\$1,890,768.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,890,768.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2G6		Unavailable	22	\$2,285,834.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,285,834.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2H4		Unavailable	54	\$12,204,335.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,204,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2J0		Unavailable	16	\$1,062,356.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,062,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2K7		Unavailable	9	\$1,184,288.85	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,184,288.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416N2L5		Unavailable	11	\$1,446,299.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,446,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NAN2		Unavailable	20	\$2,123,724.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,123,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NAP7		Unavailable	19	\$3,614,296.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,614,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NAQ5		Unavailable	20	\$2,791,350.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,791,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NAR3		Unavailable	25	\$5,967,233.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,967,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NAS1		Unavailable	125	\$33,245,434.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$33,245,434.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NAT9		Unavailable	16	\$1,045,238.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,045,238.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXA5		Unavailable	4	\$1,026,834.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,026,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXB3		Unavailable	34	\$6,206,011.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,206,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416NXC1		Unavailable	8	\$1,196,817.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,196,817.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7B7		PULTE MORTGAGE, L.L.C.	26	\$5,705,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,705,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7C5		PULTE MORTGAGE, L.L.C.	65	\$12,833,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$12,833,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7D3		PULTE MORTGAGE, L.L.C.	30	\$5,911,392.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,911,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7E1		PULTE MORTGAGE, L.L.C.	15	\$3,159,066.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>15</b>	<b>\$3,159,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7F8		PULTE MORTGAGE, L.L.C.	36	\$6,272,078.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$6,272,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7G6		PULTE MORTGAGE, L.L.C.	11	\$1,999,991.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,999,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7H4		PULTE MORTGAGE, L.L.C.	11	\$3,027,351.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,027,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7J0		PULTE MORTGAGE, L.L.C.	16	\$2,219,756.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,219,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416P7K7		PULTE MORTGAGE, L.L.C.	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$7,393,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLL9		CHARTER BANK	1	\$136,232.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$136,232.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLN5		CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$247,599.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLP0		CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$505,045.12	36.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,382,858.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLR6		CHARTER BANK	3	\$488,689.80	74.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$164,130.42	25.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$652,820.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLS4		CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,537.50	14.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$858,774.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLT2		CHARTER BANK	9	\$1,281,245.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,281,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416PLU9		CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,394.02	9.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,087,926.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31416QDR3	PHH MORTGAGE CORPORATION	17	\$5,207,179.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,207,179.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,531,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$14,132,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QR64	Unavailable	10	\$1,386,666.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,386,666.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QR72	Unavailable	5	\$1,198,145.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,198,145.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$55,024,622.83	99.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>216</b>	<b>\$55,240,284.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$59,475,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSA4	Unavailable	23	\$5,335,519.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,335,519.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,550,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$2,087,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSD8	Unavailable	27	\$2,641,525.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,641,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,339,967.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSH9	Unavailable	16	\$3,551,434.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,551,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,660,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31416QSK2	Unavailable	31	\$8,043,060.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,043,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,405,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416QSM8	Unavailable	5	\$1,038,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,038,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,422,641.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,966,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,721,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDE0	CTX MORTGAGE COMPANY, LLC	13	\$2,377,377.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,377,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416RDF7	CTX MORTGAGE COMPANY, LLC	11	\$1,998,152.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,998,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,164,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,827,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TCH0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,367,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>147</b>	<b>\$25,357,024.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>133</b>	<b>\$18,939,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31416TJ42		RBS CITIZENS, NA	14	\$1,124,916.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,124,916.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J2J8		GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$45,732,515.86	92.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$49,407,332.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3K4		POPULAR MORTGAGE, INC.	17	\$1,815,900.00	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$246,185.19	11.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,062,085.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3L2		POPULAR MORTGAGE, INC.	15	\$2,066,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,066,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3M0		POPULAR MORTGAGE, INC.	15	\$1,324,967.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,324,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3N8		POPULAR MORTGAGE, INC.	9	\$1,391,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,391,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3P3		POPULAR MORTGAGE, INC.	16	\$2,580,398.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,580,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3Q1		POPULAR MORTGAGE, INC.	23	\$3,196,253.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,196,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3R9		POPULAR MORTGAGE, INC.	57	\$9,145,089.27	95.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$402,631.13	4.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$9,547,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3S7		POPULAR MORTGAGE, INC.	31	\$3,611,349.77	94.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,068.28	5.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,814,418.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3T5		POPULAR	16	\$1,643,776.00	77.33%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.								
		Unavailable	4	\$481,827.54	22.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,125,603.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3U2		POPULAR MORTGAGE, INC.	13	\$1,653,418.67	97.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$34,936.55	2.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,688,355.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3V0		POPULAR MORTGAGE, INC.	15	\$2,317,380.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,317,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD49		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,207,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD56		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$4,626,241.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD64		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,746,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD72		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,881,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG20		THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$793,031.01	6.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$13,182,630.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGK0		THE HUNTINGTON NATIONAL BANK	58	\$12,203,269.16	84.19%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$14,494,083.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGL8		THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$23,162,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417JGM6		THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,952,166.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGN4		THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,550,567.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGP9		THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$19,269,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGQ7		THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,313,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGR5		THE HUNTINGTON NATIONAL BANK	3	\$475,500.00	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,186,758.99	71.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,662,258.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGS3		THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,549,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGT1		THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$6,658,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGU8		THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,135,579.71	8.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$24,016,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGV6		THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$141,950.00	0.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$15,966,515.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGW4		THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,936,000.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417JGX2		THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,198.97	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$8,842,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGY0		THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$7,824,858.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JGZ7		THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$160,556.91	12.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,311,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMD9		RBS CITIZENS, NA	26	\$2,410,199.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,410,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JME7		RBS CITIZENS, NA	33	\$4,393,929.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,393,929.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMF4		RBS CITIZENS, NA	16	\$2,607,385.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,607,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMG2		RBS CITIZENS, NA	50	\$3,231,589.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,231,589.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMH0		RBS CITIZENS, NA	61	\$6,033,003.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$6,033,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMJ6		RBS CITIZENS, NA	97	\$12,710,997.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$12,710,997.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMK3		RBS CITIZENS, NA	41	\$6,787,958.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,787,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JML1		RBS CITIZENS, NA	26	\$6,187,373.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,187,373.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMM9		RBS CITIZENS, NA	16	\$1,075,925.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,075,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JMN7		RBS CITIZENS, NA	21	\$3,913,593.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,913,593.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP20		FLAGSTAR CAPITAL MARKETS	5	\$309,228.74	4.66%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	100	\$6,323,792.21	95.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$6,633,020.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP38		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,701,971.13	85.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,501,447.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP46		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,197,196.45	85.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$10,804,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP53		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,529,270.45	79.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$6,974,970.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP61		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,163,458.35	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,872,103.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP79		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,064,500.00	59.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,474,824.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP87		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$3,984,918.04	87.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$4,560,331.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JP95		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,973,390.07	86.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,450,563.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPR5			23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	261	\$72,080,472.13	91.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>284</b>	<b>\$78,520,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPS3		FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.
		Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>479</b>	<b>\$141,601,293.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,293,634.48	91.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,420,483.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPU8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,486,057.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPV6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00	16.66%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,744,523.43	83.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,093,353.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPW4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,596,246.52	80.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$3,206,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPX2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,851,868.27	78.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,937,933.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JPY0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$8,398,482.04	76.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$11,022,621.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15	32.5%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,687,761.79	67.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$5,463,426.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,649,276.27	86.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,062,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,920,938.19	79.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,403,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$456,824.91	38.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$719,069.31	61.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,175,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,516,835.51	94.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,598,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92	37.07%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,020,254.38	62.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$9,567,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,757,833.26	93.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$32,899,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQG8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,826.36	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$45,040,606.02	96.84%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>214</b>	<b>\$46,508,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQH6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,030,905.72	82.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,471,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQM5		Unavailable	5	\$1,431,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,431,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQN3		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$132,318,183.92	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>514</b>	<b>\$144,128,743.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JQP8		FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$56,110,155.97	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$77,061,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$49,538,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$49,225,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$48,840,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,873,167.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,873,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	305	\$49,935,532.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>305</b>	<b>\$49,935,532.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JTS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$17,697,890.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,090,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$20,034,482.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$49,547,062.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$29,524,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$22,148,034.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,589,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JTZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,860,267.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,860,267.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JXC9		EVERBANK	45	\$7,971,548.27	40.97%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,485,685.93	59.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$19,457,234.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JXD7		EVERBANK	14	\$3,207,617.26	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,962,154.09	60.74%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>35</b>	<b>\$8,169,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JXE5	EVERBANK		14	\$4,060,944.73	19.2%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$17,085,720.29	80.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$21,146,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JXF2	EVERBANK		6	\$696,766.44	33.39%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,389,910.59	66.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,086,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K3P0	Unavailable		11	\$1,312,352.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,312,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K3Q8	Unavailable		11	\$2,483,577.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,483,577.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K3R6	Unavailable		12	\$1,439,465.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,439,465.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K3S4	CITIMORTGAGE INC.		1	\$250,718.74	11.26%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,976,753.46	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,227,472.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4M6	Unavailable		15	\$1,292,452.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,292,452.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4N4	Unavailable		10	\$1,718,589.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,718,589.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4P9	Unavailable		15	\$1,234,162.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,234,162.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4Q7	Unavailable		8	\$1,329,760.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,329,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4R5	Unavailable		21	\$2,916,629.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,916,629.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4S3	Unavailable		8	\$1,093,044.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,093,044.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4T1	Unavailable		11	\$1,002,491.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,002,491.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4U8	Unavailable		10	\$1,972,629.36	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,972,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K4V6		Unavailable	11	\$1,999,537.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,999,537.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K7F8		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,251,309.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,251,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K7G6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,348,126.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K7H4		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,365,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K7J0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,097,585.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,097,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K7K7		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,469,909.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417K7L5		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,356,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDF1		GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,560,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDG9		GOLF SAVINGS BANK	76	\$21,609,882.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$21,609,882.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDH7		GOLF SAVINGS BANK	18	\$2,121,761.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,121,761.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDJ3		GOLF SAVINGS BANK	75	\$14,458,673.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$14,458,673.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417KDK0		GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,815,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L4W2		SUNTRUST MORTGAGE INC.	17	\$1,949,648.77	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,107,496.30	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,057,145.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L4X0		SUNTRUST MORTGAGE INC.	17	\$1,850,365.00	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,652.24	37.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,961,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L4Y8		SUNTRUST MORTGAGE INC.	68	\$4,468,508.53	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,756,018.13	45.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$8,224,526.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L4Z5		SUNTRUST MORTGAGE INC.	75	\$7,315,859.00	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,749,927.21	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$13,065,786.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5A9		SUNTRUST MORTGAGE INC.	130	\$32,230,155.47	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,989,601.64	45.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$59,219,757.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5B7		SUNTRUST MORTGAGE INC.	135	\$31,547,363.53	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,691,507.05	45.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$58,238,870.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5C5		SUNTRUST MORTGAGE INC.	121	\$30,605,329.11	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$36,610,974.33	54.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$67,216,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5D3		SUNTRUST MORTGAGE INC.	128	\$31,825,467.04	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$39,059,488.88	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$70,884,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417L5E1		SUNTRUST MORTGAGE INC.	105	\$25,877,055.23	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,690,582.12	57.97%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>250</b>	<b>\$61,567,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5F8		SUNTRUST MORTGAGE INC.	160	\$37,673,681.22	60.16%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,950,156.86	39.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$62,623,838.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5G6		SUNTRUST MORTGAGE INC.	108	\$26,622,674.57	39.39%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$40,957,123.18	60.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$67,579,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5H4		SUNTRUST MORTGAGE INC.	25	\$1,479,936.17	51.79%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,377,605.91	48.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$2,857,542.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5J0		SUNTRUST MORTGAGE INC.	12	\$1,192,221.26	50.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,165,980.43	49.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,358,201.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5K7		SUNTRUST MORTGAGE INC.	131	\$32,066,302.20	44.97%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$39,243,418.23	55.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$71,309,720.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5L5		SUNTRUST MORTGAGE INC.	115	\$27,793,681.08	39.79%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$42,063,297.24	60.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>293</b>	<b>\$69,856,978.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5M3		SUNTRUST MORTGAGE INC.	97	\$22,816,323.95	77.01%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,810,925.51	22.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$29,627,249.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5N1		SUNTRUST MORTGAGE INC.	127	\$30,754,838.26	51.76%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$28,662,629.08	48.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>236</b>	<b>\$59,417,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5P6		SUNTRUST MORTGAGE INC.	130	\$31,897,100.81	57.63%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$23,449,404.30	42.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$55,346,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417L5Q4	SUNTRUST MORTGAGE INC.	5	\$808,070.21	59.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$549,172.65	40.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,357,242.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5R2	SUNTRUST MORTGAGE INC.	77	\$14,905,552.64	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$14,998,529.67	50.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>140</b>	<b>\$29,904,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5S0	SUNTRUST MORTGAGE INC.	26	\$1,688,065.00	58.49%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,197,955.77	41.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$2,886,020.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5T8	SUNTRUST MORTGAGE INC.	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$5,399,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5U5	SUNTRUST MORTGAGE INC.	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$25,046,374.35	42.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>235</b>	<b>\$58,551,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5V3	SUNTRUST MORTGAGE INC.	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$13,031,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5W1	SUNTRUST MORTGAGE INC.	20	\$12,090,284.00	48.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$13,014,070.00	51.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$25,104,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5X9	SUNTRUST MORTGAGE INC.	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,007,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L5Y7	SUNTRUST MORTGAGE INC.	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,221,632.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417L5Z4	SUNTRUST MORTGAGE INC.	53	\$3,597,908.09	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$5,403,013.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6A8	SUNTRUST MORTGAGE INC.	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,202,875.05	51.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,240,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6B6	SUNTRUST MORTGAGE INC.	65	\$4,051,770.22	53.75%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,485,736.09	46.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>118</b>	<b>\$7,537,506.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6C4	SUNTRUST MORTGAGE INC.	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$8,224,935.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6D2	SUNTRUST MORTGAGE INC.	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$38,462,958.78	53.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>322</b>	<b>\$71,264,420.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6E0	SUNTRUST MORTGAGE INC.	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$30,600,821.16	68.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$44,381,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6F7	SUNTRUST MORTGAGE INC.	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$24,158,527.14	44.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>231</b>	<b>\$54,282,077.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6G5	SUNTRUST MORTGAGE INC.	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$5,131,150.95	64.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$7,953,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6H3	SUNTRUST MORTGAGE INC.	13	\$2,917,920.00	49.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,929,650.00	50.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,847,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6J9	SUNTRUST	10	\$1,563,000.00	37.08%	0	\$0.00	NA	0	\$0.



		MORTGAGE INC.								
		Unavailable	20	\$2,652,192.00	62.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,215,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6K6		SUNTRUST MORTGAGE INC.	5	\$1,505,189.88	63.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$854,150.55	36.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,359,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6L4		SUNTRUST MORTGAGE INC.	8	\$2,267,155.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,267,155.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6M2		SUNTRUST MORTGAGE INC.	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$379,517.72	6.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,520,544.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6N0		SUNTRUST MORTGAGE INC.	7	\$2,043,694.24	85.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$359,177.84	14.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,402,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6Q3		SUNTRUST MORTGAGE INC.	21	\$6,548,552.00	65.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$3,439,741.36	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$9,988,293.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6R1		SUNTRUST MORTGAGE INC.	5	\$1,735,837.94	34.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,309,457.63	65.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,045,295.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6S9		SUNTRUST MORTGAGE INC.	72	\$20,432,894.83	51.08%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$19,572,276.27	48.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$40,005,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6T7		SUNTRUST MORTGAGE INC.	8	\$2,727,870.00	27.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,273,100.00	72.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$10,000,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6U4		SUNTRUST MORTGAGE INC.	42	\$11,994,146.93	34.28%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$22,997,304.41	65.72%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>102</b>	<b>\$34,991,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6V2		SUNTRUST MORTGAGE INC.	12	\$3,097,000.00	20.64%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$11,908,334.44	79.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$15,005,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6W0		SUNTRUST MORTGAGE INC.	33	\$8,519,051.01	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$21,476,809.13	71.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$29,995,860.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6X8		SUNTRUST MORTGAGE INC.	13	\$2,882,162.39	28.78%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$7,132,647.71	71.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,014,810.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6Y6		SUNTRUST MORTGAGE INC.	11	\$2,912,650.00	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$12,085,168.78	80.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$14,997,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L6Z3		SUNTRUST MORTGAGE INC.	7	\$2,685,150.00	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$7,325,850.00	73.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$10,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7A7		SUNTRUST MORTGAGE INC.	17	\$6,503,550.00	24.09%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$27,001,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7B5		SUNTRUST MORTGAGE INC.	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$15,389,602.00	76.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$19,999,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7C3		SUNTRUST MORTGAGE INC.	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$30,032,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7D1		SUNTRUST MORTGAGE INC.	1	\$370,000.00	44.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$468,390.84	55.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$838,390.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417L7E9	SUNTRUST MORTGAGE INC.	7	\$2,538,105.00	63.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,430,000.00	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$3,968,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7F6	SUNTRUST MORTGAGE INC.	27	\$7,839,800.00	46.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$16,880,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7G4	SUNTRUST MORTGAGE INC.	33	\$9,244,349.65	71.83%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,626,207.60	28.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$12,870,557.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7H2	SUNTRUST MORTGAGE INC.	3	\$687,400.00	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,416,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417L7J8	SUNTRUST MORTGAGE INC.	11	\$3,543,980.00	33.96%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,891,070.00	66.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,435,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LFP5	Unavailable	8	\$1,832,210.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,832,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,371,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,536,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LGX7	GOLF SAVINGS BANK	15	\$3,259,792.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,259,792.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,548,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LNL5	Unavailable	10	\$1,975,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,975,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LNM3	Unavailable	7	\$1,413,140.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,413,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,295,718.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQP3	KB HOME MORTGAGE, LLC	18	\$4,125,479.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,125,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,481,857.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,978,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,824,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,909.00	56.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,123,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,100.00	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,223,435.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,878,075.00	51.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$11,354,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LV69	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,996,815.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,996,815.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,643,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417LV85		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,347,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LV93		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,689,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6B4		HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$20,001,630.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6C2		HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$20,000,199.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6D0		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,000,929.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6E8		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6F5		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,000,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6G3		HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,424,525.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6H1		HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,381,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6J7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,208,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,208,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6K4		HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,915,090.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417M6L2		HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$28,932,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6M0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,000,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6N8		HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$10,841,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6P3		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,000,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6Q1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,000,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6R9		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,000,276.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6S7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,000,351.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6T5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,500,417.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6U2		HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,000,180.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6V0		HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,000,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6W8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,506,816.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M6X6		HSBC MORTGAGE CORPORATION (USA)	7	\$3,767,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,767,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417M6Y4	HSBC MORTGAGE CORPORATION (USA)	14	\$8,598,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$8,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,631,091.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,316,023.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,001,295.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,097,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,999,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,718,526.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$6,002,167.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7H0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$7,182,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MK28	WELLS FARGO BANK, N.A.	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$727,627.78	3.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$20,102,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MK51		122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
		Unavailable	17	\$4,722,800.00	8.59%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$54,964,179.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK69		WELLS FARGO BANK, N.A.	16	\$2,157,996.89	25.08%	0	\$0.00	NA	0
		Unavailable	42	\$6,445,998.75	74.92%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,603,995.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK77		WELLS FARGO BANK, N.A.	6	\$792,560.40	39.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,194,138.79	60.11%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,986,699.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK85		WELLS FARGO BANK, N.A.	7	\$1,388,676.62	47.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,558,410.72	52.88%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,947,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MK93		WELLS FARGO BANK, N.A.	6	\$699,877.20	33.39%	0	\$0.00	NA	0
		Unavailable	8	\$1,396,155.72	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,096,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKP7		WELLS FARGO BANK, N.A.	278	\$87,014,624.62	86.8%	0	\$0.00	NA	0
		Unavailable	43	\$13,238,176.85	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>321</b>	<b>\$100,252,801.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKQ5		WELLS FARGO BANK, N.A.	114	\$48,692,273.45	96.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,568,000.00	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$50,260,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKY8		WELLS FARGO BANK, N.A.	266	\$91,320,008.80	90.63%	0	\$0.00	NA	0
		Unavailable	34	\$9,436,312.11	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>300</b>	<b>\$100,756,320.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKZ5		WELLS FARGO BANK, N.A.	68	\$31,979,101.36	91.34%	0	\$0.00	NA	0
		Unavailable	8	\$3,032,270.00	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$35,011,371.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLA9		WELLS FARGO	2	\$409,189.37	34.11%	0	\$0.00	NA	0



		BANK, N.A.								
		Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,199,466.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLB7		WELLS FARGO BANK, N.A.	2	\$384,500.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,475.04	83.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,333,975.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLC5		WELLS FARGO BANK, N.A.	3	\$757,340.56	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,480.71	59.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,890,821.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLD3		WELLS FARGO BANK, N.A.	13	\$2,253,161.11	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,185,200.54	49.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,438,361.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLE1		WELLS FARGO BANK, N.A.	5	\$1,022,889.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,864,039.04	64.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,886,928.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLF8		WELLS FARGO BANK, N.A.	4	\$666,355.18	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,445,308.57	78.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,111,663.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLG6		WELLS FARGO BANK, N.A.	2	\$322,380.75	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,945.23	87.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,685,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLH4		WELLS FARGO BANK, N.A.	108	\$6,883,398.74	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$14,102,270.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLJ0		WELLS FARGO BANK, N.A.	98	\$8,319,929.88	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,667,152.59	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$15,987,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLK7		WELLS FARGO BANK, N.A.	113	\$11,111,022.04	52.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$10,101,820.36	47.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$21,212,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLL5		WELLS FARGO BANK, N.A.	145	\$11,043,712.57	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,583,087.08	33.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$16,626,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLM3		WELLS FARGO BANK, N.A.	17	\$1,080,066.14	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$763,860.54	41.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,843,926.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLN1		WELLS FARGO BANK, N.A.	1,164	\$152,973,274.01	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,130	\$149,189,438.06	49.37%	1	\$134,554.65	NA	1	\$134,554.65
<b>Total</b>			<b>2,294</b>	<b>\$302,162,712.07</b>	<b>100%</b>	<b>1</b>	<b>\$134,554.65</b>		<b>1</b>	<b>\$134,554.65</b>
31417MLP6		WELLS FARGO BANK, N.A.	289	\$37,223,695.83	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,263,908.96	35.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>446</b>	<b>\$57,487,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLQ4		WELLS FARGO BANK, N.A.	13	\$1,180,436.62	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,020,199.29	71.9%	1	\$45,966.43	NA	1	\$45,966.43
<b>Total</b>			<b>42</b>	<b>\$4,200,635.91</b>	<b>100%</b>	<b>1</b>	<b>\$45,966.43</b>		<b>1</b>	<b>\$45,966.43</b>
31417MLR2		WELLS FARGO BANK, N.A.	155	\$44,137,577.81	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$60,617,387.00	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$104,754,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MLS0		WELLS FARGO BANK, N.A.	49	\$13,384,189.15	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,235,991.80	35.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$20,620,180.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQ22		PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,683.22	68.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,283.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MQ30		PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,115.41	55.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,015,711.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQC0		PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,812,996.43	34.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$31,286,527.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQD8		PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$190,285.92	17.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,108,954.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQE6		PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$22,347,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQF3		PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$14,126,639.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQG1		PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$6,919,330.26	27.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$25,481,041.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQH9		PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,944,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQJ5		PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$11,893,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQK2		PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,686,603.84	30.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$8,910,741.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQL0		PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,093,589.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,947,554.00	26.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,190,402.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,009,891.92	41.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$19,220,126.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$6,087,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$7,674,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$7,055,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$16,170,827.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$30,310,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,657,385.42	45.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,609,597.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$20,406,861.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$199,827.80	17.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,150,432.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR21	Unavailable	9	\$1,706,685.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,706,685.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR39	Unavailable	15	\$1,230,289.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,230,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR47	Unavailable	6	\$1,273,107.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,273,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR54	Unavailable	13	\$2,165,384.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,165,384.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR62	Unavailable	7	\$1,135,941.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,135,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR70	Unavailable	6	\$1,156,127.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,156,127.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR88	Unavailable	11	\$2,033,796.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,033,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MR96	Unavailable	11	\$1,711,919.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,711,919.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MRR6	Unavailable	9	\$1,551,700.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,551,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MRS4	Unavailable	10	\$1,841,180.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,841,180.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MRT2	Unavailable	9	\$2,307,467.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,307,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MRU9	Unavailable	9	\$1,499,080.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,499,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,184,070.87	96.3%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>25</b>	<b>\$5,383,282.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MRW5		Unavailable	13	\$2,873,116.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,873,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MRX3		Unavailable	9	\$2,042,959.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,042,959.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MRY1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,500.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,585,235.62	92.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,715,735.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MRZ8		Unavailable	29	\$1,715,844.21	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,715,844.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MSA2		Unavailable	6	\$1,036,134.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MSB0		Unavailable	6	\$1,398,959.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,398,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MSH7		ALLY BANK	9	\$2,032,950.00	70.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$866,259.06	29.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,899,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MW58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,210,822.31	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,750,907.14	75.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,961,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MW66		UNIVERSAL MORTGAGE CORPORATION	3	\$588,763.00	42.27%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$804,177.10	57.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,392,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MW74		UNIVERSAL MORTGAGE CORPORATION	3	\$566,040.00	36.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$979,921.95	63.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,545,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417MX24		PHH MORTGAGE CORPORATION	26	\$3,492,911.53	74.04%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,224,849.22	25.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$4,717,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX32		PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,313,866.85	33.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$6,918,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX40		PHH MORTGAGE CORPORATION	39	\$3,803,360.22	66.17%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,944,688.90	33.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,748,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX57		PHH MORTGAGE CORPORATION	11	\$1,761,738.39	78.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$486,940.67	21.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,248,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX65		PHH MORTGAGE CORPORATION	14	\$904,409.19	85.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$158,634.50	14.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,063,043.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX73		PHH MORTGAGE CORPORATION	13	\$733,987.70	71.13%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$297,932.98	28.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,031,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX81		PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,186,376.20	30.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$13,689,182.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MX99		PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,635,989.45	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$12,346,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXC2		PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,939,098.25	41.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,066,299.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXD0		PHH MORTGAGE	42	\$7,176,570.38	60.73%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	26	\$4,641,238.91	39.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$11,817,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXE8		PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$10,873,251.61	44.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$24,442,428.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXF5		PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,590,359.78	23.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,088,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXG3		PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$661,000.00	6.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$10,046,577.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXH1		PHH MORTGAGE CORPORATION	11	\$2,608,423.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,608,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXK4		PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,534,789.86	42.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,251,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXL2		PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,576,620.50	22.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$16,042,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXM0		PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,691,888.58	30.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,465,128.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXN8		PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,725,956.07	47.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>224</b>	<b>\$48,338,409.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417MXP3		PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,420,703.73	15.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$15,413,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXR9		PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,529,476.13	45.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,361,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXS7		PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$866,947.31	42.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,032,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXT5		PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,178,152.15	38.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,083,416.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXU2		PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,309,061.57	43.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,852,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXV0		PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,564,476.67	43.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$5,886,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXW8		PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,419,395.98	47.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$13,626,698.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXX6		PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$310,517.18	6.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,498,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXY4		PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.72%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,666,525.97	34.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$4,861,065.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MXZ1		PHH MORTGAGE	44	\$7,184,091.24	55.75%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	35	\$5,701,730.60	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,885,821.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY23		PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,244.12	7.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,009,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY31		PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,030,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYA5		PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$350,419.60	33.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,047,513.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYB3		PHH MORTGAGE CORPORATION	86	\$20,247,426.46	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,262,369.60	39.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$33,509,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYC1		PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,001,768.01	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$18,153,049.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYD9		PHH MORTGAGE CORPORATION	24	\$4,493,882.67	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,517,000.69	35.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,010,883.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYE7		PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,423.80	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,766,090.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYF4		PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,301.23	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,612,736.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYG2		PHH MORTGAGE CORPORATION	10	\$776,317.85	63.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$449,419.93	36.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,225,737.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYW7		PHH MORTGAGE CORPORATION	47	\$11,650,835.98	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,494.79	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,000,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYX5		PHH MORTGAGE CORPORATION	34	\$8,320,775.02	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,600.00	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,866,375.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYY3		PHH MORTGAGE CORPORATION	46	\$10,952,652.07	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,089,000.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,041,652.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYZ0		PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,995,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,004,799.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2D2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,503,977.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2F7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,018,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2G5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,008,365.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N2J9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,225,221.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,869,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5K3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$97,722,829.43	91.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$106,291,460.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5L1		FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$60,287,814.01	69.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$86,594,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5M9		FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$43,484,393.57	66.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$65,346,890.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5N7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,854,789.08	78.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,092,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5P2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,407,881.37	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,584,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5Q0			16	\$3,593,636.39	95.58%	1	\$224,308.05	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	1	\$166,150.00	4.42%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,759,786.39</b>	<b>100%</b>	<b>1</b>	<b>\$224,308.05</b>		<b>0</b>
31417N5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62%	0	\$0.00	NA	0
		Unavailable	1	\$255,100.00	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,818,479.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5S6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,764,793.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5T4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	0	\$0.00	NA	0
		Unavailable	140	\$36,896,049.40	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,831,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5U1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00	18.52%	0	\$0.00	NA	0
		Unavailable	83	\$25,063,166.11	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$30,761,212.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5V9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00	50.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,649,365.00	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,319,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5W7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,719,155.00	17.79%	0	\$0.00	NA	0
		Unavailable	32	\$17,186,327.49	82.21%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$20,905,482.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5Y3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	0
		Unavailable	15	\$948,510.07	84.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,126,192.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$775,806.00	24.91%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,338,192.03	75.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,113,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,195,406.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,141,318.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,755,592.71	86.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,039,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N7M7	NATIONAL CITY BANK	23	\$2,857,721.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,857,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC25	BANK OF AMERICA, N.A.	25	\$5,377,271.93	45.65%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,402,978.76	54.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$11,780,250.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC33	BANK OF AMERICA, N.A.	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>251</b>	<b>\$76,523,416.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC41	BANK OF AMERICA, N.A.	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,753,085.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC58	BANK OF AMERICA, N.A.	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,863,891.93	28.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,899,776.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NC66	BANK OF AMERICA, N.A.	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>99</b>	<b>\$25,015,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC74	BANK OF AMERICA, N.A.	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$40,072,992.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC82	BANK OF AMERICA, N.A.	23	\$6,610,285.18	21.95%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$30,116,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NC90	BANK OF AMERICA, N.A.	50	\$11,959,794.48	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$50,052,585.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NCL3	BANK OF AMERICA, N.A.	22	\$1,336,480.88	19.01%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$5,693,906.56	80.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$7,030,387.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NCM1	BANK OF AMERICA, N.A.	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$74,228,189.67	74.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>356</b>	<b>\$100,024,058.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NCN9	BANK OF AMERICA, N.A.	18	\$5,108,544.67	10.22%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$44,898,403.07	89.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,006,947.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$862,513.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NCR0	Unavailable	1	\$169,102.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$169,102.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NCS8	BANK OF AMERICA, N.A.	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>192</b>	<b>\$26,490,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NCT6	BANK OF AMERICA, N.A.	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,965,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCU3	BANK OF AMERICA, N.A.	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$12,553,128.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCV1	BANK OF AMERICA, N.A.	44	\$6,133,011.61	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$18,807,380.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCW9	BANK OF AMERICA, N.A.	1	\$78,704.44	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,249.08	92.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,115,953.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCX7	BANK OF AMERICA, N.A.	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,317,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCY5	BANK OF AMERICA, N.A.	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,199,046.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCZ2	BANK OF AMERICA, N.A.	3	\$811,426.28	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,002,832.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND24	BANK OF AMERICA, N.A.	24	\$6,428,160.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,202,003.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDA6	BANK OF AMERICA, N.A.	10	\$982,093.86	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,068,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDB4	BANK OF AMERICA,	5	\$1,322,185.28	75.16%	0	\$0.00	NA	0	\$0.00



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		N.A.								
		Unavailable	3	\$436,924.05	24.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,759,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDC2		BANK OF AMERICA, N.A.	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,693,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDD0		BANK OF AMERICA, N.A.	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$20,653,246.34	58.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>356</b>	<b>\$35,048,754.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDE8		BANK OF AMERICA, N.A.	112	\$25,724,262.70	42.85%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$60,028,964.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDF5		BANK OF AMERICA, N.A.	17	\$4,920,018.63	38.41%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,807,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDG3		BANK OF AMERICA, N.A.	2	\$103,880.78	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,092,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDH1		BANK OF AMERICA, N.A.	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,403,931.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDJ7		BANK OF AMERICA, N.A.	10	\$3,270,500.00	64.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,763,843.95	35.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,034,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDK4		BANK OF AMERICA, N.A.	55	\$14,780,827.38	97.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$413,607.53	2.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,194,434.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NDL2		BANK OF AMERICA, N.A.	54	\$13,497,904.45	53.75%	0	\$0.00	NA	0	\$0.

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		Unavailable	43	\$11,612,283.65	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,110,188.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDM0		BANK OF AMERICA, N.A.	23	\$6,246,178.67	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,751,842.94	30.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,998,021.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDN8		BANK OF AMERICA, N.A.	154	\$9,589,150.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,437,120.27	60.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$24,026,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDQ1		BANK OF AMERICA, N.A.	3	\$606,000.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,418.82	52.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,279,418.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDR9		Unavailable	2	\$344,469.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$344,469.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDS7		Unavailable	2	\$179,784.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$179,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDV0		Unavailable	3	\$400,144.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$400,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDW8		BANK OF AMERICA, N.A.	1	\$146,700.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,381,278.60	94.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,527,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDX6		BANK OF AMERICA, N.A.	23	\$5,348,437.75	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$44,852,198.79	89.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$50,200,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDY4		BANK OF AMERICA, N.A.	22	\$5,028,820.96	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,186,383.99	80.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,215,204.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NDZ1		BANK OF AMERICA, N.A.	67	\$16,327,826.83	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,919,864.34	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,247,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417NE49	Unavailable	21	\$5,194,569.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,194,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NE64	Unavailable	18	\$1,081,232.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,081,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NE80	Unavailable	28	\$6,491,942.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,491,942.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NE98	Unavailable	20	\$4,687,017.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,687,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NEN7	Unavailable	24	\$5,228,314.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,228,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF22	Unavailable	20	\$4,397,668.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,397,668.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF30	Unavailable	26	\$5,563,834.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,563,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF48	Unavailable	23	\$5,398,026.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,398,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF55	Unavailable	18	\$5,237,747.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,237,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF63	Unavailable	7	\$1,175,894.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,175,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF71	Unavailable	23	\$7,290,792.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,290,792.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF89	Unavailable	11	\$1,082,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NF97	Unavailable	14	\$4,640,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$4,640,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,257,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFB2	Unavailable	13	\$1,094,997.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,094,997.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NFC0	Unavailable	15	\$1,008,710.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,008,710.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFD8	Unavailable	25	\$5,234,492.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,234,492.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,048,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,607,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFI5	Unavailable	32	\$7,284,103.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,284,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,011,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFL0	Unavailable	23	\$6,041,472.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,041,472.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFN6	Unavailable	10	\$1,071,661.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,071,661.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFP1	Unavailable	5	\$1,112,660.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,112,660.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFQ9	Unavailable	23	\$6,992,977.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,992,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,013,943.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,267,982.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFT3	Unavailable	17	\$1,122,212.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,122,212.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFU0	Unavailable	17	\$5,233,976.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,233,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFV8	Unavailable	18	\$5,410,651.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,410,651.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NFW6	Unavailable	5	\$1,020,990.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,020,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFX4	Unavailable	7	\$1,268,320.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,268,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFY2	Unavailable	19	\$4,748,937.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,748,937.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,056,036.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGA3	Unavailable	23	\$5,955,729.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,955,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGB1	Unavailable	29	\$7,289,841.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,289,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGD7	Unavailable	7	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,248,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGE5	Unavailable	15	\$1,016,510.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,016,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGF2	Unavailable	20	\$4,896,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,896,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGG0	Unavailable	6	\$1,289,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,289,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGH8	Unavailable	23	\$6,032,107.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,032,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGJ4	Unavailable	11	\$1,099,640.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,099,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGK1	Unavailable	20	\$5,009,847.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$5,009,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGM7	Unavailable	22	\$1,323,590.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,323,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGN5	Unavailable	11	\$1,098,341.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,098,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NGP0		Unavailable	17	\$1,106,617.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,106,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGQ8		Unavailable	28	\$7,297,971.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,297,971.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGR6		Unavailable	16	\$1,092,535.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,092,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGU9		Unavailable	10	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH20		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$836,800.00	62.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH38		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,363,100.00	50.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,689,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$779,747.58	34.08%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,508,343.13	65.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,288,090.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,912,791.76	62.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,041,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,140,766.63	79.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,431,266.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$987,854.42	78.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,261,354.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00	96.05%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,000.00	3.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,266,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$783,150.00	67.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,153,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHY0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,171,068.93	89.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,415,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHZ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$584,275.00	37.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,558,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NN23	GMAC MORTGAGE, LLC	8	\$2,139,400.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$47,608,219.77	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$49,747,619.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NN31	GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,911,479.62	32.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$9,044,649.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NN49		200	\$28,384,779.83	67.11%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	98	\$13,914,261.66	32.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$42,299,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN56		GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$213,507.42	17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,255,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN64		GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,788,729.35	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,826,773.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN72		GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,085.96	70.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,099,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN80		GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,546,081.81	85.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,815,882.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NN98		GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$42,804,867.73	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$48,293,560.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNU1		GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,517,895.00	92.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,208,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNV9		GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$27,612,030.00	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$30,005,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNW7		GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,157,055.75	94.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,871,955.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NNX5		GMAC MORTGAGE,	15	\$3,735,450.00	25.45%	0	\$0.00	NA	0	\$0.00



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		LLC								
		Unavailable	37	\$10,943,791.00	74.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$14,679,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NNY3		GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$22,323,405.58	71.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$31,437,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NNZ0		GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$15,857,978.30	95.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$16,629,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP21		GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$31,464,270.81	88.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$35,444,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP39		GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$37,778,729.35	79.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$47,784,200.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP47		GMAC MORTGAGE, LLC	25	\$5,794,501.00	11.77%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$43,444,023.10	88.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$49,238,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP54		GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,666,583.81	66.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$34,119,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP62		GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,179,243.00	47.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,487,338.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NP70		GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$15,072,239.58	95.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,787,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPA3		GMAC MORTGAGE, LLC	38	\$9,300,620.15	19.54%	0	\$0.00	NA	0	\$0.

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		Unavailable	138	\$38,309,287.51	80.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$47,609,907.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPB1		GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$38,652,311.13	79.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$48,895,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPC9		GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,130,354.00	73.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,264,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPD7		GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,716,673.54	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,888,672.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPE5		GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,367,668.72	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$19,504,131.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPF2		GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,891,562.43	68.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,330,451.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPG0		GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,399,245.94	87.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,488,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPH8		GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$924,327.08	72.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,273,467.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPJ4		GMAC MORTGAGE, LLC	6	\$563,920.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,360.32	47.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPK1		GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$39,087,494.57	79.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>164</b>	<b>\$49,053,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPL9		GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$883,370.31	87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,015,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPM7		GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$37,200,881.87	75.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$49,172,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPQ8		GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,300,498.56	71.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,612,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPR6		GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$42,583,184.41	86.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$49,265,680.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPS4		GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$37,704,280.40	77.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$48,872,747.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPT2		GMAC MORTGAGE, LLC	33	\$9,059,467.24	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$40,447,153.72	81.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>177</b>	<b>\$49,506,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPU9		GMAC MORTGAGE, LLC	11	\$2,559,700.00	5.09%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$47,699,240.61	94.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$50,258,940.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPV7		GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>219</b>	<b>\$48,555,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NPX3		GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$49,036,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$49,356,741.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$49,984,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$49,076,955.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,240.00	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,050,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,187.00	32.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,150,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQD6	GMAC MORTGAGE, LLC	3	\$415,700.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$872,349.77	67.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,288,049.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,799,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,044,602.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$856,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$112,897,085.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>379</b>	<b>\$218,245,355.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,997,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NV65	Unavailable	26	\$2,563,547.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$2,563,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NV73	Unavailable	26	\$1,765,251.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,765,251.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NV81	Unavailable	14	\$1,813,788.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,813,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NV99	Unavailable	17	\$1,662,514.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,662,514.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,203,127.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,016,899.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,562,356.94	94.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,702,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWC1	Unavailable	5	\$1,332,726.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,332,726.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWG2		8	\$924,349.23	100%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC							
<b>Total</b>			<b>8</b>	<b>\$924,349.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NWJ6		PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,152,831.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NWK3		PROSPECT MORTGAGE, LLC	4	\$1,381,500.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,381,500.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NWM9		PROSPECT MORTGAGE, LLC	15	\$4,707,200.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,707,200.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NWN7		PROSPECT MORTGAGE, LLC	6	\$2,086,360.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,086,360.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NX89		Unavailable	5	\$351,886.18	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$351,886.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NX97		Unavailable	1	\$113,745.18	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,745.18</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYA3		Unavailable	1	\$142,036.89	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,036.89</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYB1		Unavailable	1	\$35,710.86	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,710.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYC9		U.S. BANK N.A.	1	\$80,719.56	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,719.56</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYD7		Unavailable	1	\$93,815.11	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$93,815.11</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYE5		Unavailable	2	\$172,311.19	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$172,311.19</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYF2		Unavailable	1	\$66,733.50	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,733.50</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417NYG0		Unavailable	1	\$99,494.02	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$99,494.02</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$43,418.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NYJ4	Unavailable	1	\$99,269.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$99,269.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2A1	BANK OF AMERICA, N.A.	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$60,493,808.55	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$75,333,789.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2B9	BANK OF AMERICA, N.A.	36	\$9,085,554.64	36.13%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,060,615.72	63.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$25,146,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2C7	BANK OF AMERICA, N.A.	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>187</b>	<b>\$50,424,699.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2D5	BANK OF AMERICA, N.A.	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$22,074,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2E3	BANK OF AMERICA, N.A.	16	\$3,721,079.00	36.95%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,348,580.91	63.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,069,659.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2F0	BANK OF AMERICA, N.A.	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$25,074,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2G8	BANK OF AMERICA, N.A.	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,108,819.79	70.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,024,291.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2H6	BANK OF AMERICA, N.A.	19	\$4,788,300.00	47.85%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,219,492.00	52.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,007,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417Q2J2	BANK OF AMERICA, N.A.	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,012,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2K9	BANK OF AMERICA, N.A.	55	\$15,041,430.94	30.03%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,040,905.19	69.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>174</b>	<b>\$50,082,336.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2L7	BANK OF AMERICA, N.A.	38	\$10,883,171.36	27.17%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$29,179,342.26	72.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$40,062,513.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2M5	BANK OF AMERICA, N.A.	21	\$6,058,340.00	24.22%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,958,252.00	75.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,016,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2N3	BANK OF AMERICA, N.A.	27	\$6,615,150.80	26.4%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$18,442,391.51	73.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$25,057,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2P8	BANK OF AMERICA, N.A.	31	\$8,037,999.08	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$17,043,483.20	67.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$25,081,482.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2Q6	BANK OF AMERICA, N.A.	11	\$2,876,650.00	19.13%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,159,519.08	80.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,036,169.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2R4	BANK OF AMERICA, N.A.	19	\$4,282,899.61	42.82%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,719,362.97	57.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,002,262.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2S2	BANK OF AMERICA, N.A.	26	\$5,951,671.97	59.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,093,829.44	40.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$10,045,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417Q2T0	BANK OF AMERICA, N.A.	19	\$5,131,674.14	51.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,877,334.02	48.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,009,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2U7	BANK OF AMERICA, N.A.	2	\$530,700.00	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,353,993.00	90.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,884,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2V5	BANK OF AMERICA, N.A.	55	\$16,196,453.00	46.15%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$18,900,000.79	53.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$35,096,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2W3	BANK OF AMERICA, N.A.	58	\$16,328,003.09	32.65%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$33,681,725.55	67.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$50,009,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2X1	BANK OF AMERICA, N.A.	1	\$111,763.07	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$894,593.94	88.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,006,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2Y9	BANK OF AMERICA, N.A.	4	\$1,049,143.82	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$785,950.87	42.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,835,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q2Z6	BANK OF AMERICA, N.A.	43	\$11,663,244.89	21.16%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$43,457,527.52	78.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$55,120,772.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3A0	BANK OF AMERICA, N.A.	3	\$783,717.44	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$687,860.85	46.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,471,578.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3B8	Unavailable	7	\$1,627,279.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,627,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3C6	BANK OF AMERICA, N.A.	41	\$10,714,308.00	71.39%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,293,393.69	28.61%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>55</b>	<b>\$15,007,701.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3D4	BANK OF AMERICA, N.A.		30	\$8,968,455.00	59.47%	0	\$0.00	NA	\$0.
	Unavailable		19	\$6,112,500.00	40.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>49</b>	<b>\$15,080,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3E2	BANK OF AMERICA, N.A.		11	\$2,679,531.23	50.99%	0	\$0.00	NA	\$0.
	Unavailable		9	\$2,575,430.65	49.01%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,254,961.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3F9	Unavailable		3	\$1,121,829.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,121,829.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3G7	BANK OF AMERICA, N.A.		9	\$2,388,150.00	51.72%	0	\$0.00	NA	\$0.
	Unavailable		8	\$2,229,250.00	48.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,617,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3H5	BANK OF AMERICA, N.A.		4	\$1,397,254.53	77.72%	0	\$0.00	NA	\$0.
	Unavailable		1	\$400,500.00	22.28%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,797,754.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3J1	BANK OF AMERICA, N.A.		2	\$585,000.00	44%	0	\$0.00	NA	\$0.
	Unavailable		3	\$744,596.11	56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,329,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3K8	BANK OF AMERICA, N.A.		88	\$8,684,270.65	44.89%	0	\$0.00	NA	\$0.
	Unavailable		107	\$10,659,532.52	55.11%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>195</b>	<b>\$19,343,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3L6	BANK OF AMERICA, N.A.		3	\$829,794.92	51.74%	0	\$0.00	NA	\$0.
	Unavailable		3	\$773,995.31	48.26%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,603,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3M4	BANK OF AMERICA, N.A.		11	\$3,459,600.00	34.39%	0	\$0.00	NA	\$0.
	Unavailable		19	\$6,599,250.00	65.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,058,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q3N2			21	\$5,721,000.00	37.95%	0	\$0.00	NA	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	33	\$9,355,100.00	62.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$15,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3P7		BANK OF AMERICA, N.A.	25	\$5,314,325.00	26.48%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,756,570.87	73.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$20,070,895.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3Q5		BANK OF AMERICA, N.A.	18	\$4,562,860.00	37.81%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,506,200.00	62.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$12,069,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3R3		BANK OF AMERICA, N.A.	43	\$10,794,412.00	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$39,254,625.00	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,049,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3S1		BANK OF AMERICA, N.A.	7	\$2,033,900.00	18.48%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,972,186.00	81.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$11,006,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3T9		BANK OF AMERICA, N.A.	12	\$3,526,344.51	84.41%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$651,166.84	15.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,177,511.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3U6		BANK OF AMERICA, N.A.	86	\$21,612,165.08	96.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$715,661.64	3.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$22,327,826.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5N0		BANK OF AMERICA, N.A.	51	\$5,002,837.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$5,002,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5P5		BANK OF AMERICA, N.A.	65	\$8,665,649.78	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,795,335.19	47.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>115</b>	<b>\$16,460,984.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5Q3		BANK OF AMERICA, N.A.	152	\$36,119,254.83	67.92%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$53,182,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5R1		BANK OF AMERICA, N.A.	55	\$10,989,170.50	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,512.89	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$11,966,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5S9		BANK OF AMERICA, N.A.	21	\$4,484,292.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,484,292.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5T7		BANK OF AMERICA, N.A.	169	\$42,357,639.39	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$48,155,043.05	53.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$90,512,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5U4		BANK OF AMERICA, N.A.	29	\$1,875,592.78	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,800.00	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,029,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5V2		BANK OF AMERICA, N.A.	41	\$4,082,307.00	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,700.00	10.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,585,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5W0		BANK OF AMERICA, N.A.	138	\$35,740,575.66	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$85,463,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5Y6		BANK OF AMERICA, N.A.	14	\$4,406,953.42	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,681.84	26.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,960,635.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q5Z3		BANK OF AMERICA, N.A.	154	\$31,999,186.72	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,403,232.87	12.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$36,402,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q6A7		BANK OF AMERICA, N.A.	41	\$11,103,484.32	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,889,267.02	72.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$39,992,751.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417Q6B5		BANK OF AMERICA, N.A.	59	\$13,028,829.08	100%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>59</b>	<b>\$13,028,829.08</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6C3		BANK OF AMERICA, N.A.	35	\$4,675,695.76	87.61%0	\$0.00	NA0	\$0.
		Unavailable	4	\$661,501.75	12.39%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,337,197.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6D1		QUICKEN LOANS INC.	96	\$20,917,650.00	100%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>96</b>	<b>\$20,917,650.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6E9		QUICKEN LOANS INC.	66	\$15,027,325.00	100%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>66</b>	<b>\$15,027,325.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64	92.97%0	\$0.00	NA0	\$0.
		Unavailable	1	\$75,842.59	7.03%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,079,361.23</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07	96.44%0	\$0.00	NA0	\$0.
		Unavailable	1	\$112,000.00	3.56%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,141,749.07</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72	96.85%0	\$0.00	NA0	\$0.
		Unavailable	1	\$255,713.14	3.15%0	\$0.00	NA0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,111,199.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417Q6J8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,226,991.91	100%0	\$0.00	NA0	\$0.

<b>Total</b>			<b>10</b>	<b>\$1,226,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6K5		QUICKEN LOANS INC.	29	\$6,418,964.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,418,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6L3		QUICKEN LOANS INC.	36	\$5,950,472.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,950,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6M1		QUICKEN LOANS INC.	16	\$1,772,315.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,772,315.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6N9		Unavailable	103	\$18,784,428.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$18,784,428.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6P4		Unavailable	135	\$23,296,464.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$23,296,464.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6Q2		Unavailable	15	\$1,115,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q6W9		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,744,749.60	21.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$8,160,623.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7C2		Unavailable	7	\$1,847,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,847,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7D0		Unavailable	99	\$20,329,178.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$20,329,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7E8		Unavailable	222	\$41,536,290.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$41,536,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7F5		Unavailable	60	\$7,392,261.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$7,392,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7G3		COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,085,817.70	41.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,587,312.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417Q7H1		COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,818,775.78	23.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$7,766,248.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7J7		WELLS FARGO BANK, N.A.	5	\$1,265,360.14	55.88%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$999,211.36	44.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,264,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7K4		WELLS FARGO BANK, N.A.	19	\$3,077,499.71	62.74%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,827,968.13	37.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,905,467.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7L2		WELLS FARGO BANK, N.A.	21	\$5,188,270.53	60.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,428,404.53	39.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,616,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q7M0		WELLS FARGO BANK, N.A.	444	\$134,135,865.51	58.99%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$93,260,209.64	41.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>795</b>	<b>\$227,396,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QAA2		NATIONAL CITY BANK	16	\$2,480,593.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,480,593.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QAB0		NATIONAL CITY BANK	28	\$4,151,309.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,151,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QAC8		NATIONAL CITY BANK	12	\$2,125,359.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,125,359.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QB37		Unavailable	10	\$1,147,243.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,147,243.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QB45		Unavailable	139	\$34,816,752.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$34,816,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QB52		Unavailable	16	\$1,495,465.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,495,465.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QB60		Unavailable	28	\$3,169,719.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,169,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QB78		Unavailable	36	\$4,949,842.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,949,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QB86		Unavailable	16	\$3,826,853.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,826,853.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QB94		Unavailable	8	\$1,479,084.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,479,084.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC28		ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,042,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCA0		Unavailable	7	\$1,550,762.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,550,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCB8		Unavailable	157	\$39,656,050.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>157</b>	<b>\$39,656,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCU6		ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,117,912.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCV4		ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,581,370.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCW2		ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,985,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCX0		ADVANCED FINANCIAL SERVICES, INC	20	\$1,846,584.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,846,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCY8		ADVANCED FINANCIAL SERVICES, INC	26	\$3,830,225.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,830,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,198,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QD92	DORAL BANK	18	\$2,364,700.00	97.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$62,754.30	2.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,427,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDG6	DORAL BANK	10	\$1,796,300.00	79.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$449,391.82	20.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,245,691.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,207,504.60	91.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,315,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE34	Unavailable	20	\$1,303,234.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,303,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE42	Unavailable	6	\$1,513,928.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,513,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE59	Unavailable	11	\$2,153,400.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,153,400.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE75	Unavailable	15	\$1,923,122.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,923,122.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE83	Unavailable	12	\$1,173,563.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,173,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QE91	Unavailable	38	\$7,024,972.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,024,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEQ3	QUICKEN LOANS INC.	122	\$28,464,865.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$28,464,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QER1		QUICKEN LOANS INC.	69	\$15,000,162.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$15,000,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QES9		QUICKEN LOANS INC.	8	\$1,630,598.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,630,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,102,858.52	89.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$4,597,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF25		Unavailable	14	\$1,341,508.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,341,508.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF33		Unavailable	37	\$6,868,666.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$6,868,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF41		Unavailable	12	\$2,578,992.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,578,992.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF58		Unavailable	17	\$1,240,151.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,240,151.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF66		Unavailable	11	\$2,391,370.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,391,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF74		Unavailable	9	\$1,149,565.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,149,565.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF82		Unavailable	12	\$1,165,768.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,165,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QF90		Unavailable	28	\$5,722,773.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,722,773.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QFA7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,245,167.21	93.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,327,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QFB5		Unavailable	8	\$2,240,876.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,240,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFC3		Unavailable	27	\$3,526,123.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,526,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFD1		Unavailable	28	\$2,765,797.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,765,797.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,679,663.49	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,759,138.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,369,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFG4		Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,038,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFH2		Unavailable	9	\$1,478,935.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,478,935.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFJ8		Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,514.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFK5		Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,041,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,070,160.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFM1		Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,318,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QFN9		Unavailable	20	\$1,958,235.37	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,958,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFP4		Unavailable	25	\$1,469,484.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,469,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFQ2		Unavailable	19	\$1,007,076.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,007,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFR0		Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,612,778.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,866,598.78	95.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,110,035.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFT6		Unavailable	14	\$3,546,781.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,546,781.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFU3		Unavailable	10	\$1,290,250.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,234,596.85	94.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,309,596.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFW9		Unavailable	10	\$1,290,055.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,290,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFX7		Unavailable	10	\$1,274,582.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,274,582.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QFY5		Unavailable	31	\$6,464,366.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,464,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QG24		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,468,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,173,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGA6	Unavailable	5	\$1,249,538.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,249,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,037,184.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00	16.56%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,397,656.62	83.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,675,066.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGE8	Unavailable	51	\$8,755,567.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$8,755,567.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGF5	Unavailable	80	\$13,931,656.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$13,931,656.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGG3	Unavailable	28	\$3,044,406.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,044,406.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGJ7	Unavailable	15	\$1,413,674.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,413,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGK4	Unavailable	23	\$3,018,305.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,018,305.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGL2	Unavailable	14	\$1,222,720.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,222,720.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGM0	Unavailable	9	\$1,109,479.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,109,479.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGN8	Unavailable	47	\$9,775,612.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$9,775,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QGP3		Unavailable	64	\$16,621,669.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$16,621,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGQ1		Unavailable	19	\$4,913,841.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,913,841.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,005,141.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,005,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,992,278.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,992,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,506,567.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,506,567.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,000,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,009,388.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,678,449.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,367.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,501,367.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,226,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,233,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QHG2		Unavailable	18	\$3,120,408.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,120,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QHH0		Unavailable	41	\$6,380,502.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$6,380,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QHJ6		QUICKEN LOANS INC.	26	\$5,196,444.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,196,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QHK3		QUICKEN LOANS INC.	35	\$6,486,984.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,486,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QHL1		QUICKEN LOANS INC.	55	\$13,510,558.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,510,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QHM9		QUICKEN LOANS INC.	48	\$11,850,662.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,850,662.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QJV7		QUICKEN LOANS INC.	39	\$9,073,978.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,073,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QJW5		QUICKEN LOANS INC.	38	\$9,000,803.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,000,803.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QJX3		Unavailable	53	\$11,973,071.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$11,973,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QJY1		Unavailable	26	\$6,829,765.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,829,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QJZ8		Unavailable	30	\$6,127,463.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,127,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QK86		CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,515,824.32	58.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,601,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QK94		CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,756,316.38	59.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$9,598,449.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QKS2		Unavailable	10	\$1,615,634.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,615,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QKT0		Unavailable	8	\$1,144,389.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,144,389.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QKU7		Unavailable	17	\$3,237,776.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,237,776.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QKV5		Unavailable	38	\$7,842,276.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,842,276.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QKW3		Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,973,058.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL28		CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,380,702.00	56.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$20,116,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL36		CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,317,675.60	62.06%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>50</b>	<b>\$15,014,925.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL44		CHASE HOME FINANCE, LLC	838	\$235,037,437.24	88.52%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>943</b>	<b>\$265,518,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL51		CHASE HOME FINANCE, LLC	189	\$47,467,637.16	55.63%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>328</b>	<b>\$85,326,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL69		CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,141,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL77		CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,868,000.80	68.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,561,884.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL85		CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$35,723,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QL93		CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$497,026.69	34.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,421,641.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QLA0		CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,582,854.75	79.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$7,009,936.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QLB8		CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,161,607.37	94.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,292,679.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QLC6		CHASE HOME FINANCE, LLC	18	\$4,222,581.78	12.04%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$30,860,043.44	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$35,082,625.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QLD4	CHASE HOME FINANCE, LLC	1	\$149,925.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,036,877.45	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,186,802.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLE2	CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,127,520.52	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$50,008,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLF9	CHASE HOME FINANCE, LLC	9	\$2,231,170.81	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,865,419.29	45.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,096,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLG7	CHASE HOME FINANCE, LLC	18	\$4,334,264.36	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,539,223.91	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,873,488.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLH5	CHASE HOME FINANCE, LLC	6	\$1,288,741.93	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,510.86	74.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,014,252.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLJ1	Unavailable	11	\$1,505,732.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLK8	CHASE HOME FINANCE, LLC	19	\$2,314,685.90	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	9.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,550,685.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLL6	CHASE HOME FINANCE, LLC	72	\$8,674,056.49	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,947,959.47	31.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,622,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLM4	CHASE HOME FINANCE, LLC	13	\$810,958.16	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,400.92	61.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,084,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLN2	CHASE HOME FINANCE, LLC	48	\$4,373,916.72	59.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,970,402.14	40.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,344,318.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLP7		CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,656,336.95	16.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$22,579,277.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLQ5		CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$94,950,271.77	36.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,047</b>	<b>\$256,694,725.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLR3		CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,500.00	20.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,696,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLS1		CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,041,584.09	26.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$7,803,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLT9		CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,582,832.92	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$4,724,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLU6		CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,088,762.45	14.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$7,429,038.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLV4		CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,386,119.96	43.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,145,451.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLW2		CHASE HOME FINANCE, LLC	244	\$50,311,028.14	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,979,828.42	31.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$73,290,856.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QLX0		CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,387,702.61	47.09%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$7,194,449.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QLY8		CHASE HOME FINANCE, LLC	11	\$2,619,450.00	41.01%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,768,000.00	58.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$6,387,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QLZ5		CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,872,148.39	87.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,948,148.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM27		CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,390,519.96	80.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,229,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM35		CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$104,959,540.19	64.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>281</b>	<b>\$163,567,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM43		CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$20,503,504.73	53.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$38,627,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM50		CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$15,058,232.47	20.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$72,711,050.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM68		CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$21,087,404.38	18.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$114,939,126.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM76		CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,185,971.80	17.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$17,871,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM84		CHASE HOME FINANCE, LLC	156	\$90,316,646.31	56.47%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$69,611,996.10	43.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>279</b>	<b>\$159,928,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,704.93	79.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,147,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMB7	CHASE HOME FINANCE, LLC	16	\$2,075,452.06	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,608,285.39	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,683,737.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,991.33	45.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,105,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMD3	CHASE HOME FINANCE, LLC	2	\$464,829.40	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,416,845.12	75.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,881,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,791,794.98	52.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,422,966.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMF8	CHASE HOME FINANCE, LLC	10	\$574,781.59	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$933,721.07	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,508,502.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,365,723.88	89.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,522,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,084,637.34	59.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,225,222.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QMJO	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,907,586.64	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,817,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90	78.58%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,348,600.00	21.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$6,297,412.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,308,600.00	45.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,883,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,821,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$4,936,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23	48.41%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$825,870.71	51.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,600,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$1,857,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,537,396.12	34.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$4,464,124.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$6,536,507.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63	74.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$533,562.82	25.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,056,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMU5	CHASE HOME	11	\$962,242.91	61.09%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,575,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMV3		CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.
		Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>754</b>	<b>\$194,166,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMW1		CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,081,274.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMX9		CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,984,333.81	34.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>294</b>	<b>\$61,464,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMY7		CHASE HOME FINANCE, LLC	89	\$17,098,898.70	50.82%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$33,646,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QMZ4		CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,458,248.15	53.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,598,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNG5		Unavailable	51	\$4,206,965.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,206,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNH3		Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,759,549.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNJ9		QUICKEN LOANS INC.	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,542,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNK6		QUICKEN LOANS INC.	24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,792,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNL4		Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,820,397.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QNM2		Unavailable	63	\$9,336,990.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$9,336,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNN0		Unavailable	17	\$1,430,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,430,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNP5		AMERICAN FIRST CREDIT UNION	8	\$1,989,947.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,989,947.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNQ3		AMERICAN FIRST CREDIT UNION	21	\$4,506,977.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,506,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNR1		ALLY BANK	7	\$2,046,047.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,046,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QS21		Unavailable	39	\$6,620,068.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,620,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QS39		Unavailable	14	\$1,745,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,745,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSA3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$21,482,689.71	78.42%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,912,861.37	21.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$27,395,551.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QST2		Unavailable	57	\$12,734,724.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$12,734,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSU9		Unavailable	82	\$18,506,204.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$18,506,204.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSV7		Unavailable	27	\$3,677,920.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,677,920.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSW5		Unavailable	34	\$2,995,288.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,995,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSX3		QUICKEN LOANS INC.	121	\$27,164,782.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$27,164,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSY1			66	\$15,316,337.05	100%	1	\$348,148.68	NA	0	\$0.



		QUICKEN LOANS INC.							
<b>Total</b>			<b>66</b>	<b>\$15,316,337.05</b>	<b>100%</b>	<b>1</b>	<b>\$348,148.68</b>	<b>0</b>	<b>\$0.</b>
31417QSZ8		Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,616,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT20		BANK OF AMERICA, N.A.	178	\$40,958,103.42	91.47%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,821,062.97	8.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>193</b>	<b>\$44,779,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT38		BANK OF AMERICA, N.A.	534	\$130,371,979.73	53.76%	0	\$0.00	NA	\$0.
		Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>976</b>	<b>\$242,501,716.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT46		BANK OF AMERICA, N.A.	87	\$23,079,227.62	94.62%	0	\$0.00	NA	\$0.
		Unavailable	3	\$1,311,273.24	5.38%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,390,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT53		BANK OF AMERICA, N.A.	235	\$61,192,065.13	61.7%	0	\$0.00	NA	\$0.
		Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>383</b>	<b>\$99,171,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT61		BANK OF AMERICA, N.A.	4	\$1,702,770.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,702,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT79		BANK OF AMERICA, N.A.	112	\$14,465,298.80	55.48%	0	\$0.00	NA	\$0.
		Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>201</b>	<b>\$26,071,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT87		BANK OF AMERICA, N.A.	54	\$7,928,434.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>54</b>	<b>\$7,928,434.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QT95		BANK OF AMERICA, N.A.	428	\$96,781,289.28	75.76%	0	\$0.00	NA	\$0.
		Unavailable	130	\$30,962,521.71	24.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>558</b>	<b>\$127,743,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QTE4		BANK OF AMERICA,	27	\$6,227,016.23	95.72%	0	\$0.00	NA	\$0.

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		N.A.								
		Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$6,505,675.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTF1		BANK OF AMERICA, N.A.	77	\$19,200,277.26	84.87%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$22,623,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTG9		BANK OF AMERICA, N.A.	438	\$104,973,626.55	62.14%	0	\$0.00	NA	0	\$0.
		Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>687</b>	<b>\$168,923,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTH7		BANK OF AMERICA, N.A.	105	\$19,510,568.84	54.78%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$35,619,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTJ3		BANK OF AMERICA, N.A.	105	\$29,951,646.57	47.77%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>199</b>	<b>\$62,698,761.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTK0		BANK OF AMERICA, N.A.	196	\$42,879,029.32	91.98%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>209</b>	<b>\$46,616,211.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTL8		BANK OF AMERICA, N.A.	432	\$102,863,526.84	62.59%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$61,494,526.22	37.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>674</b>	<b>\$164,358,053.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTM6		BANK OF AMERICA, N.A.	65	\$17,935,446.02	50.85%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$35,273,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTN4		BANK OF AMERICA, N.A.	62	\$15,629,904.87	62.93%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,207,455.01	37.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$24,837,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QTP9		BANK OF AMERICA, N.A.	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$18,111,369.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTQ7		BANK OF AMERICA, N.A.	90	\$5,094,926.70	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,856,945.09	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$11,951,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTR5		BANK OF AMERICA, N.A.	52	\$6,121,813.98	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,975,830.01	61.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$16,097,643.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTS3		BANK OF AMERICA, N.A.	94	\$10,983,611.69	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,508,909.27	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$23,492,520.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTU8		BANK OF AMERICA, N.A.	118	\$7,426,732.01	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,312,607.47	45.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,739,339.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTV6		BANK OF AMERICA, N.A.	121	\$11,991,239.77	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,060,879.82	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$21,052,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTW4		BANK OF AMERICA, N.A.	18	\$5,242,230.67	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,804,304.18	52.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,046,534.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTX2		BANK OF AMERICA, N.A.	74	\$19,258,886.73	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$54,587,685.00	73.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$73,846,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTY0		BANK OF AMERICA, N.A.	89	\$21,749,463.79	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,367,846.04	63.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$59,117,309.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QTZ7		BANK OF AMERICA, N.A.	124	\$12,092,887.26	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,891,519.18	47.39%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>235</b>	<b>\$22,984,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU28		BANK OF AMERICA, N.A.	19	\$2,593,581.00	57.2%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,940,996.89	42.8%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,534,577.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU36		BANK OF AMERICA, N.A.	59	\$3,451,342.04	37.05%	0	\$0.00	NA	\$0.
		Unavailable	93	\$5,863,232.38	62.95%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>152</b>	<b>\$9,314,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU44		BANK OF AMERICA, N.A.	3	\$311,879.00	28.28%	0	\$0.00	NA	\$0.
		Unavailable	8	\$790,933.02	71.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,102,812.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU51		BANK OF AMERICA, N.A.	8	\$3,032,825.69	52.67%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,724,802.05	47.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,757,627.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU69		BANK OF AMERICA, N.A.	9	\$1,911,163.83	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,911,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU77		BANK OF AMERICA, N.A.	16	\$3,526,486.79	86.65%	0	\$0.00	NA	\$0.
		Unavailable	3	\$543,356.83	13.35%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,069,843.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU85		BANK OF AMERICA, N.A.	6	\$1,454,905.34	78.15%	0	\$0.00	NA	\$0.
		Unavailable	2	\$406,888.63	21.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,861,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QU93		BANK OF AMERICA, N.A.	20	\$1,377,918.61	72.67%	0	\$0.00	NA	\$0.
		Unavailable	8	\$518,335.24	27.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,896,253.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417QUA0		BANK OF AMERICA, N.A.	183	\$38,396,101.88	38.34%	0	\$0.00	NA	\$0.
		Unavailable	267	\$61,751,890.34	61.66%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>450</b>	<b>\$100,147,992.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417QUB8		BANK OF AMERICA, N.A.	12	\$1,002,243.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,002,243.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUC6		BANK OF AMERICA, N.A.	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,008,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUD4		BANK OF AMERICA, N.A.	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,378,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUE2		BANK OF AMERICA, N.A.	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,895,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUF9		BANK OF AMERICA, N.A.	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>495</b>	<b>\$100,023,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUG7		BANK OF AMERICA, N.A.	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$5,017,406.74	21.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>341</b>	<b>\$23,434,598.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUH5		BANK OF AMERICA, N.A.	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$0.
		Unavailable	157	\$49,812,521.06	43.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>380</b>	<b>\$114,100,810.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUJ1		BANK OF AMERICA, N.A.	86	\$10,137,580.21	51.28%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$9,632,400.40	48.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$19,769,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUK8		BANK OF AMERICA, N.A.	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,795,467.80	38.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$17,863,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUL6		BANK OF AMERICA, N.A.	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$17,303,650.82	54.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$31,485,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QUM4	BANK OF AMERICA, N.A.	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$24,796,801.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUN2	BANK OF AMERICA, N.A.	205	\$56,056,834.68	82.51%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$11,881,004.57	17.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$67,937,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUP7	BANK OF AMERICA, N.A.	31	\$5,076,666.19	46.24%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$10,978,215.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUQ5	BANK OF AMERICA, N.A.	33	\$4,549,323.37	40.75%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$11,163,887.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUR3	BANK OF AMERICA, N.A.	67	\$6,587,578.44	43.47%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$8,565,801.26	56.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$15,153,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUS1	BANK OF AMERICA, N.A.	38	\$9,889,330.05	46.34%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,452,147.55	53.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$21,341,477.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUT9	BANK OF AMERICA, N.A.	41	\$2,715,876.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,715,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUU6	BANK OF AMERICA, N.A.	192	\$12,881,125.28	85.71%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$15,028,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUV4	BANK OF AMERICA, N.A.	179	\$17,499,984.59	86.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,741,959.34	13.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$20,241,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QUW2	BANK OF AMERICA, N.A.	135	\$15,823,338.07	91.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	13	\$1,537,127.77	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,360,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUX0		BANK OF AMERICA, N.A.	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$22,758,744.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUY8		BANK OF AMERICA, N.A.	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,893,218.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QUZ5		BANK OF AMERICA, N.A.	14	\$1,645,993.60	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,645,523.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV27		BANK OF AMERICA, N.A.	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$10,000,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV35		BANK OF AMERICA, N.A.	410	\$91,899,442.97	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$152,713,323.96	62.43%	1	\$126,918.73	NA	1	\$126,918.73
<b>Total</b>			<b>992</b>	<b>\$244,612,766.93</b>	<b>100%</b>	<b>1</b>	<b>\$126,918.73</b>		<b>1</b>	<b>\$126,918.73</b>
31417QV43		BANK OF AMERICA, N.A.	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,027,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV50		BANK OF AMERICA, N.A.	63	\$4,236,408.60	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$984,746.34	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,221,154.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV68		BANK OF AMERICA, N.A.	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$25,033,250.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV76		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,797,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,254,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QV92		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,828,478.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVA9		BANK OF AMERICA, N.A.	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$12,712,685.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVC5		BANK OF AMERICA, N.A.	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,210,574.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVD3		BANK OF AMERICA, N.A.	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$70,494,862.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVE1		BANK OF AMERICA, N.A.	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$126,312,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVF8		BANK OF AMERICA, N.A.	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>584</b>	<b>\$120,966,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVG6		BANK OF AMERICA, N.A.	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,908</b>	<b>\$550,868,454.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVJ0		BANK OF AMERICA, N.A.	91	\$17,821,599.49	99.09%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$17,986,164.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVK7		BANK OF AMERICA, N.A.	323	\$54,388,685.33	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,702,275.99	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$62,090,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVL5		BANK OF AMERICA, N.A.	207	\$28,431,889.53	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,579,879.76	52.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$60,011,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVM3		BANK OF AMERICA, N.A.	9	\$2,579,820.00	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,423,335.56	48.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,003,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVN1		BANK OF AMERICA, N.A.	239	\$15,633,572.80	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,283,937.14	37.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$24,917,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVP6		BANK OF AMERICA, N.A.	21	\$6,540,022.79	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,744,422.59	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,284,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVQ4		BANK OF AMERICA, N.A.	14	\$819,292.66	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$302,755.81	26.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,122,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVR2		BANK OF AMERICA, N.A.	298	\$62,448,082.55	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,659,626.21	38.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$102,107,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVS0		BANK OF AMERICA, N.A.	319	\$21,202,788.52	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,789,662.85	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>386</b>	<b>\$25,992,451.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QVT8		BANK OF AMERICA, N.A.	217	\$21,190,382.61	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,975,263.11	34.12%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>328</b>	<b>\$32,165,645.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QVU5		BANK OF AMERICA, N.A.	11	\$1,383,101.16	45.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,019,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QVV3		BANK OF AMERICA, N.A.	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$3,707,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QVW1		BANK OF AMERICA, N.A.	7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,157,097.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QVX9		BANK OF AMERICA, N.A.	238	\$14,057,512.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$14,057,512.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QVY7		BANK OF AMERICA, N.A.	182	\$41,009,530.51	95.87%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,768,229.44	4.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$42,777,759.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QVZ4		BANK OF AMERICA, N.A.	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.
		Unavailable	433	\$124,496,128.61	61.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>729</b>	<b>\$201,718,033.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWA8		WEBSTER BANK, N.A.	12	\$2,497,882.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,497,882.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWB6		WEBSTER BANK, N.A.	35	\$7,562,267.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,562,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWC4		WEBSTER BANK, N.A.	12	\$2,468,748.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,468,748.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWF7		Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,767,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWG5		Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,850,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QWH3		Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,682,706.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWJ9		Unavailable	45	\$9,355,342.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,355,342.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWK6		Unavailable	34	\$7,095,654.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,095,654.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWL4		Unavailable	14	\$1,969,147.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,969,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWM2		DHI MORTGAGE COMPANY, LTD.	6	\$1,307,908.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,307,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWN0		DHI MORTGAGE COMPANY, LTD.	9	\$2,126,395.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,126,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWP5		DHI MORTGAGE COMPANY, LTD.	18	\$3,343,144.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,343,144.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWT7		Unavailable	16	\$1,930,258.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,930,258.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWU4		Unavailable	9	\$1,055,945.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,055,945.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWV2		Unavailable	22	\$2,912,268.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,912,268.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWW0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,763,462.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZ23		QUICKEN LOANS INC.	41	\$9,781,715.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,781,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZ31		QUICKEN LOANS INC.	42	\$9,728,095.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$9,728,095.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZ49			62	\$14,687,475.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
<b>Total</b>			<b>62</b>	<b>\$14,687,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZ72		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,237,000.00	20.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$10,784,471.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZZ0		QUICKEN LOANS INC.	22	\$4,827,563.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,827,563.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2A7		BANK OF AMERICA, N.A.	88	\$22,083,964.22	53.43%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,246,496.91	46.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$41,330,461.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2B5		BANK OF AMERICA, N.A.	16	\$2,147,383.23	43.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,792,220.00	56.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,939,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2G4		NATIONAL CITY BANK	49	\$2,920,069.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,920,069.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2H2		NATIONAL CITY BANK	16	\$1,367,030.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,367,030.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2J8		NATIONAL CITY BANK	44	\$3,988,474.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,988,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2K5		NATIONAL CITY BANK	49	\$6,427,337.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,427,337.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2L3		NATIONAL CITY BANK	74	\$16,227,847.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,227,847.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417S2M1		NATIONAL CITY BANK	14	\$2,231,897.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,231,897.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417S2N9	MORTGAGEAMERICA INC.	6	\$548,082.14	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$530,961.47	49.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,079,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2P4	QUICKEN LOANS INC.	56	\$12,371,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,371,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2Q2	QUICKEN LOANS INC.	21	\$5,143,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,143,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2R0	QUICKEN LOANS INC.	28	\$2,578,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,578,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2S8	QUICKEN LOANS INC.	28	\$3,560,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,560,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2T6	QUICKEN LOANS INC.	16	\$1,053,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,053,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2U3	Unavailable	25	\$1,860,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,860,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2V1	Unavailable	37	\$3,559,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,559,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,261,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2X7	Unavailable	24	\$5,244,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,244,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$43,146,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$42,973,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S3A6	Unavailable	28	\$6,182,041.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,182,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417S3B4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,227,282.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,227,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3C2		MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,908,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3D0		MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,588,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3E8		MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,695,059.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3F5		QUICKEN LOANS INC.	114	\$26,901,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$26,901,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3H1		Unavailable	160	\$27,045,833.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>160</b>	<b>\$27,045,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3J7		U.S. BANK N.A.	2	\$270,564.87	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,267,072.53	95.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,537,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAA8		WELLS FARGO BANK, N.A.	4,366	\$1,255,630,770.25	39.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6,897	\$1,931,569,857.14	60.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11,263</b>	<b>\$3,187,200,627.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAB6		WELLS FARGO BANK, N.A.	1,364	\$390,553,471.69	55.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1,026	\$310,208,986.25	44.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,390</b>	<b>\$700,762,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAC4		WELLS FARGO BANK, N.A.	115	\$33,702,636.57	63.74%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$19,171,712.94	36.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>183</b>	<b>\$52,874,349.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SAD2		WELLS FARGO BANK, N.A.	11	\$2,697,940.07	66.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,379,026.15	33.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,076,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAE0		WELLS FARGO BANK, N.A.	5	\$588,620.21	22.74%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,999,430.75	77.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,588,050.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAF7		WELLS FARGO BANK, N.A.	217	\$128,076,834.72	50.8%	0	\$0.00	NA	0	\$0.
		Unavailable	219	\$124,063,152.18	49.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>436</b>	<b>\$252,139,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAG5		WELLS FARGO BANK, N.A.	109	\$31,317,872.63	62.57%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$18,735,033.74	37.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$50,052,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAH3		WELLS FARGO BANK, N.A.	966	\$272,435,000.30	42.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1,311	\$372,113,461.21	57.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,277</b>	<b>\$644,548,461.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAJ9		WELLS FARGO BANK, N.A.	613	\$176,823,141.45	70.46%	1	\$195,590.29	NA	1	\$195,590.
		Unavailable	269	\$74,121,308.23	29.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>882</b>	<b>\$250,944,449.68</b>	<b>100%</b>	<b>1</b>	<b>\$195,590.29</b>		<b>1</b>	<b>\$195,590.</b>
31417SAK6		WELLS FARGO BANK, N.A.	240	\$13,955,215.21	56.87%	0	\$0.00	NA	0	\$0.
		Unavailable	183	\$10,582,198.53	43.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>423</b>	<b>\$24,537,413.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAL4		WELLS FARGO BANK, N.A.	414	\$38,122,315.10	60.97%	0	\$0.00	NA	0	\$0.
		Unavailable	258	\$24,404,946.17	39.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>672</b>	<b>\$62,527,261.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAM2		WELLS FARGO BANK, N.A.	313	\$76,753,050.32	30.76%	0	\$0.00	NA	0	\$0.
		Unavailable	753	\$172,775,981.82	69.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,066</b>	<b>\$249,529,032.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAN0		WELLS FARGO	518	\$111,952,420.48	37.06%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	842	\$190,091,929.15	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,360</b>	<b>\$302,044,349.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAP5		WELLS FARGO BANK, N.A.	1,202	\$260,706,395.75	55.2%	0	\$0.00	NA	0	\$0.
		Unavailable	952	\$211,559,622.81	44.8%	1	\$305,356.11	NA	0	\$0.
<b>Total</b>			<b>2,154</b>	<b>\$472,266,018.56</b>	<b>100%</b>	<b>1</b>	<b>\$305,356.11</b>		<b>0</b>	<b>\$0.</b>
31417SAQ3		WELLS FARGO BANK, N.A.	33	\$5,055,045.00	74.73%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,709,424.22	25.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$6,764,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAR1		WELLS FARGO BANK, N.A.	15	\$1,636,765.00	81.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$379,947.30	18.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,016,712.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAT7		WELLS FARGO BANK, N.A.	5	\$1,510,483.29	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,833,922.89	54.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$3,344,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAU4		WELLS FARGO BANK, N.A.	13	\$5,079,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$5,079,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAV2		WELLS FARGO BANK, N.A.	32	\$8,757,457.58	26.74%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$23,995,779.40	73.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$32,753,236.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAW0		WELLS FARGO BANK, N.A.	25	\$7,514,652.85	49.07%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,800,823.72	50.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,315,476.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAY6		WELLS FARGO BANK, N.A.	55	\$15,962,023.15	99.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$101,381.77	0.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$16,063,404.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SAZ3		WELLS FARGO BANK, N.A.	267	\$157,749,827.46	78.78%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$42,479,486.59	21.22%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>341</b>	<b>\$200,229,314.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC99		Unavailable	13	\$2,088,660.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,088,660.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDA5		Unavailable	27	\$4,560,440.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$4,560,440.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDB3		Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$7,658,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDC1		Unavailable	34	\$6,286,668.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$6,286,668.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDD9		RBS CITIZENS, NA	151	\$39,029,816.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$39,029,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDE7		RBS CITIZENS, NA	34	\$8,630,999.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$8,630,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDF4		RBS CITIZENS, NA	81	\$22,432,939.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$22,432,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SE55		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,901,346.49	97.81%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,011,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEN6		QUICKEN LOANS INC.	103	\$25,827,533.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$25,827,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEP1		QUICKEN LOANS INC.	31	\$7,174,725.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,174,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEQ9		QUICKEN LOANS INC.	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>141</b>	<b>\$30,245,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SES5		Unavailable	23	\$5,068,746.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,068,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SET3		Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,797,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SEW6	Unavailable	43	\$11,199,168.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$11,199,168.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEX4	Unavailable	40	\$8,720,281.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,720,281.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,326,516.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$3,216,816.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$3,216,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,147,194.71	66.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,715,908.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08	75.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,241,128.33	24.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,144,467.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$661,118.32	25.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,608,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$10,670,498.59	56.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$18,833,373.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$558,351.96	16.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,380,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58	54.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,393,977.23	45.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,051,623.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,331,585.16	47.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,782,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$13,120,888.11	66.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$19,788,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$399,880.69	33.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,194,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,086,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,145,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JN1	Unavailable	82	\$15,993,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$15,993,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JP6	Unavailable	79	\$13,315,116.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$13,315,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JQ4	Unavailable	4	\$1,077,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,077,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,779,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JS0	Unavailable	101	\$19,323,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$19,323,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S JT8	Unavailable	17	\$2,200,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,200,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S M23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,286,465.71	21.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,073,675.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S Q60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>95</b>	<b>\$12,547,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S Q78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$12,051,401.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S Q86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>75</b>	<b>\$9,907,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SQ94		NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,830,604.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SR28		Unavailable	40	\$6,953,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$6,953,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SR36		Unavailable	16	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,367,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SR44		STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,440,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SR51		STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,121,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SR69		Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,306,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRA0		NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$5,986,348.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRB8		NATIONAL CITY BANK	55	\$3,564,622.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,564,622.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRC6		NATIONAL CITY BANK	14	\$3,477,309.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,477,309.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRD4		NATIONAL CITY BANK	32	\$3,137,017.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,137,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRE2		NATIONAL CITY BANK	7	\$2,021,909.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,021,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SRF9		NATIONAL CITY BANK	15	\$1,938,599.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,938,599.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,825,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,835.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,210,414.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRK8	NATIONAL CITY BANK	9	\$1,160,891.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,126,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,089,434.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,029,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRP7	ALLY BANK	5	\$1,276,171.68	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,028,250.00	44.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,304,421.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,873,837.01	32.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,744,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,842.11	60.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,156,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,706.89	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,176,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SRZ5		Unavailable	50	\$9,094,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$9,094,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417STK6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,360,956.50	86.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,567,956.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417STL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,984,195.61	86.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,292,995.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417STM2		Unavailable	6	\$1,171,462.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,171,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417STN0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,179,800.00	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,379,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417STP5		Unavailable	9	\$1,552,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,552,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417STQ3		Unavailable	9	\$1,936,559.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,936,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SU24		PULTE MORTGAGE, L.L.C.	25	\$5,757,916.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,757,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SUY4		NATIONAL CITY BANK	15	\$1,630,978.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,630,978.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SUZ1		NATIONAL CITY BANK	12	\$1,125,936.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,125,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SW22			11	\$1,144,555.91	100%	0	\$0.00	NA	0	\$0.

		NATIONAL CITY BANK							
<b>Total</b>			<b>11</b>	<b>\$1,144,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW30		TRUSTMARK NATIONAL BANK	1	\$156,851.03	9.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,451,808.90	90.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,608,659.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW48		STATE FARM BANK, FSB	100	\$17,366,288.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,366,288.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW55		MORTGAGEAMERICA INC.	7	\$689,000.00	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$796,804.60	53.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,485,804.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW63		MORTGAGEAMERICA INC.	5	\$641,350.00	62.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$384,768.89	37.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW71		QUICKEN LOANS INC.	109	\$27,596,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW89		QUICKEN LOANS INC.	23	\$5,458,652.37	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,458,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SW97		QUICKEN LOANS INC.	9	\$1,075,950.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWM8		FIFTH THIRD BANK	38	\$4,109,591.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,109,591.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWN6		FIFTH THIRD BANK	79	\$12,099,005.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$12,099,005.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWP1		FIFTH THIRD BANK	45	\$4,302,951.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,302,951.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SWQ9		FIFTH THIRD BANK	190	\$10,256,804.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$10,256,804.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,075,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,567,495.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,166,517.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,038,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,626,829.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$4,056,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$5,984,113.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SWY2	FIFTH THIRD BANK	96	\$6,059,685.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$6,059,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SX21	BANK OF AMERICA, N.A.	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,952,139.27	82.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,037,004.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SX39	BANK OF AMERICA, N.A.	118	\$27,785,955.55	50.93%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$26,772,407.06	49.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>242</b>	<b>\$54,558,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SX47	BANK OF AMERICA, N.A.	118	\$27,467,730.13	85.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,524,243.72	14.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$31,991,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SX54	BANK OF AMERICA, N.A.	59	\$14,695,072.29	28.83%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$36,283,255.04	71.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$50,978,327.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SX62		71	\$18,508,182.00	31.21%	0	\$0.00	NA	0	\$0.



		BANK OF AMERICA, N.A.								
		Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$59,305,282.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX70		BANK OF AMERICA, N.A.	141	\$34,672,324.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$34,672,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX88		BANK OF AMERICA, N.A.	148	\$35,080,147.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$35,080,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SX96		BANK OF AMERICA, N.A.	37	\$10,058,620.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,058,620.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXA3		FIFTH THIRD BANK	25	\$5,335,669.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,216,123.59	37.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,551,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXB1		FIFTH THIRD BANK	20	\$3,317,807.31	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,330,885.00	50.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,648,692.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXC9		QUICKEN LOANS INC.	42	\$9,532,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,532,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXD7		BANK OF AMERICA, N.A.	15	\$2,223,447.00	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,950.00	8.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,424,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXE5		BANK OF AMERICA, N.A.	43	\$5,872,118.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,872,118.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXF2		BANK OF AMERICA, N.A.	10	\$1,254,574.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,254,574.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SXG0		BANK OF AMERICA, N.A.	52	\$3,492,450.96	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,519,064.59	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$5,011,515.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SXH8	BANK OF AMERICA, N.A.	47	\$12,325,448.86	65.21%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$6,575,616.33	34.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$18,901,065.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXJ4	BANK OF AMERICA, N.A.	37	\$3,594,531.03	71.35%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$5,038,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXX1	BANK OF AMERICA, N.A.	111	\$21,972,168.96	43.48%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$50,528,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXL9	BANK OF AMERICA, N.A.	143	\$18,664,947.42	67.5%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$27,652,773.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXM7	BANK OF AMERICA, N.A.	91	\$22,277,084.38	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$97,414,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXN5	BANK OF AMERICA, N.A.	55	\$3,331,125.94	66.29%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,025,147.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXP0	BANK OF AMERICA, N.A.	14	\$3,628,036.45	51.64%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,026,016.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXQ8	BANK OF AMERICA, N.A.	2	\$243,911.00	12.11%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,770,062.63	87.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,013,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXR6	BANK OF AMERICA, N.A.	16	\$1,579,418.94	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,383,446.85	68.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$4,962,865.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SXS4	BANK OF AMERICA, N.A.	14	\$3,888,178.85	52.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,577,803.78	47.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,465,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXT2	BANK OF AMERICA, N.A.	59	\$13,720,201.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,720,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXU9	BANK OF AMERICA, N.A.	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	711	\$187,008,610.54	74.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>961</b>	<b>\$249,647,514.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXV7	BANK OF AMERICA, N.A.	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,824,717.84	49.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,730,333.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXW5	BANK OF AMERICA, N.A.	52	\$14,128,781.60	33.06%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$28,601,923.25	66.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$42,730,704.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXX3	BANK OF AMERICA, N.A.	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$56,301,427.24	63.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$88,040,225.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXY1	BANK OF AMERICA, N.A.	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$12,579,814.31	41.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$30,033,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SXZ8	BANK OF AMERICA, N.A.	77	\$16,166,569.22	44.88%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,858,812.54	55.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$36,025,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SY20	BANK OF AMERICA, N.A.	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$274,825.00	26.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,041,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SY38	BANK OF AMERICA, N.A.	22	\$1,313,519.43	63.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$761,502.35	36.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,075,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY46		BANK OF AMERICA, N.A.	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,452,323.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY53		BANK OF AMERICA, N.A.	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$704,200.00	28.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,497,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY61		BANK OF AMERICA, N.A.	214	\$42,711,846.50	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,299,324.76	19.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$53,011,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY79		BANK OF AMERICA, N.A.	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,905,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY87		BANK OF AMERICA, N.A.	249	\$58,084,623.03	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$67,266,910.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SY95		BANK OF AMERICA, N.A.	144	\$9,813,676.89	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,895.48	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$9,958,572.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYA2		BANK OF AMERICA, N.A.	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,550,550.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYB0		BANK OF AMERICA, N.A.	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$23,872,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYC8		BANK OF AMERICA, N.A.	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,724,343.83	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$94,019,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SYD6		BANK OF AMERICA,	81	\$5,282,021.49	82.29%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	17	\$1,137,151.21	17.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$6,419,172.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYE4		BANK OF AMERICA, N.A.	76	\$7,494,622.83	64.39%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,143,963.23	35.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$11,638,586.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYF1		BANK OF AMERICA, N.A.	57	\$3,558,655.59	67.85%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,685,874.13	32.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,244,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYG9		BANK OF AMERICA, N.A.	131	\$26,988,295.53	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$19,925,815.50	42.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>235</b>	<b>\$46,914,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYH7		BANK OF AMERICA, N.A.	18	\$4,607,943.31	74.56%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,572,304.81	25.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,180,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYJ3		BANK OF AMERICA, N.A.	20	\$2,354,040.00	64.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,631,626.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYK0		BANK OF AMERICA, N.A.	49	\$6,666,903.00	74.88%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,236,150.00	25.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$8,903,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYL8		BANK OF AMERICA, N.A.	54	\$3,579,958.67	80.5%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$867,300.00	19.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,447,258.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYM6		BANK OF AMERICA, N.A.	42	\$4,066,611.06	74.07%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$5,490,123.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYN4		BANK OF AMERICA, N.A.	14	\$5,685,591.69	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>14</b>	<b>\$5,685,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYP9		BANK OF AMERICA, N.A.	61	\$15,104,945.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,104,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYQ7		BANK OF AMERICA, N.A.	1,377	\$375,777,293.08	57.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,074	\$282,697,813.23	42.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,451</b>	<b>\$658,475,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYR5		BANK OF AMERICA, N.A.	57	\$14,255,628.69	80.21%	1	\$267,381.78	NA	1	\$267,381.
		Unavailable	9	\$3,517,282.82	19.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$17,772,911.51</b>	<b>100%</b>	<b>1</b>	<b>\$267,381.78</b>		<b>1</b>	<b>\$267,381.</b>
31417SYS3		BANK OF AMERICA, N.A.	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$31,617,784.22	31.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$100,022,261.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYT1		BANK OF AMERICA, N.A.	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$10,539,272.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYU8		BANK OF AMERICA, N.A.	9	\$2,091,958.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,091,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYV6		BANK OF AMERICA, N.A.	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$11,631,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYW4		BANK OF AMERICA, N.A.	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$35,085,184.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYX2		BANK OF AMERICA, N.A.	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$35,041,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SYY0		BANK OF AMERICA, N.A.	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$41,630,634.94	41.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>486</b>	<b>\$100,106,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SYZ7	BANK OF AMERICA, N.A.	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,746,606.00	49.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$13,587,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ29	BANK OF AMERICA, N.A.	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>130</b>	<b>\$29,831,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ37	BANK OF AMERICA, N.A.	18	\$4,038,035.06	59.69%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,765,229.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ45	BANK OF AMERICA, N.A.	63	\$12,190,755.10	84.63%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,214,526.68	15.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$14,405,281.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ52	BANK OF AMERICA, N.A.	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0	\$0.
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>577</b>	<b>\$136,027,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ60	BANK OF AMERICA, N.A.	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$54,543,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ78	BANK OF AMERICA, N.A.	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$26,538,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ86	BANK OF AMERICA, N.A.	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$19,577,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZ94	BANK OF AMERICA, N.A.	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,843,622.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZA1	BANK OF AMERICA,	47	\$4,691,607.01	95.77%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	2	\$207,000.00	4.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$4,898,607.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZB9		BANK OF AMERICA, N.A.	32	\$8,326,029.01	67.09%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,084,613.70	32.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$12,410,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZC7		BANK OF AMERICA, N.A.	12	\$3,682,177.00	73.48%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,328,994.65	26.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,011,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZD5		BANK OF AMERICA, N.A.	166	\$22,800,516.56	91.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$25,008,285.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZE3		BANK OF AMERICA, N.A.	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,912,618.79	7.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$25,034,591.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZF0		BANK OF AMERICA, N.A.	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>307</b>	<b>\$20,006,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZG8		BANK OF AMERICA, N.A.	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$24,905,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZH6		BANK OF AMERICA, N.A.	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,024,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZJ2		BANK OF AMERICA, N.A.	164	\$43,439,698.79	86.87%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,566,688.98	13.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$50,006,387.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZK9		BANK OF AMERICA, N.A.	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$50,073,419.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417SZM5	BANK OF AMERICA, N.A.	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,123.39	8.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,148,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZN3	BANK OF AMERICA, N.A.	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,783,853.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZQ6	BANK OF AMERICA, N.A.	58	\$16,133,075.43	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,067,194.30	42.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$28,200,269.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZR4	BANK OF AMERICA, N.A.	16	\$1,876,784.21	36.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,229,937.27	63.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>43</b>	<b>\$5,106,721.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZS2	BANK OF AMERICA, N.A.	19	\$3,122,166.09	61.1%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,987,612.73	38.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,109,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZT0	BANK OF AMERICA, N.A.	35	\$4,840,714.19	94.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$259,487.25	5.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,100,201.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZU7	BANK OF AMERICA, N.A.	53	\$11,668,132.27	76.32%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,620,504.29	23.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$15,288,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZV5	BANK OF AMERICA, N.A.	38	\$3,715,144.35	72%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,444,742.65	28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,159,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZW3	BANK OF AMERICA, N.A.	107	\$6,038,370.70	78.67%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,637,109.07	21.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$7,675,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SZX1	BANK OF AMERICA,	40	\$11,001,524.28	100%	0	\$0.00	NA	0	\$0.

		N.A.							
<b>Total</b>			<b>40</b>	<b>\$11,001,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417SZY9		BANK OF AMERICA, N.A.	160	\$18,860,447.77	94.55%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,086,966.52	5.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>169</b>	<b>\$19,947,414.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417SZZ6		BANK OF AMERICA, N.A.	79	\$20,071,743.53	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,071,743.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TA24		Unavailable	35	\$8,141,463.40	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$8,141,463.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TA32		Unavailable	42	\$12,423,561.90	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$12,423,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TA40		Unavailable	9	\$2,703,659.96	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,703,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAW8		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAX6		Unavailable	11	\$1,593,458.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,593,458.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAY4		Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,985,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAZ1		Unavailable	7	\$1,807,182.25	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,807,182.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TEB0		Unavailable	1	\$117,191.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$117,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TEC8		Unavailable	1	\$78,122.15	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$78,122.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TEE4		U.S. BANK N.A.	1	\$51,300.00	58.76%	0	\$0.00	NA	\$0.
		Unavailable	1	\$36,000.00	41.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$87,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TF29		Unavailable	85	\$14,213,902.04	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>85</b>	<b>\$14,213,902.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF37		Unavailable	73	\$11,355,905.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$11,355,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF45		Unavailable	56	\$15,038,488.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$15,038,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF52		Unavailable	44	\$14,860,038.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$14,860,038.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFX1		Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,450,025.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFY9		Unavailable	16	\$2,410,604.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,410,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFZ6		Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,747,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGJ1		Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,659,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TJ90		Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,654,689.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKA5		Unavailable	6	\$1,123,366.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,123,366.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKB3		Unavailable	21	\$4,370,241.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,370,241.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKC1		Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$8,272,976.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKD9		Unavailable	24	\$4,395,012.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,395,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPQ5		FIFTH THIRD BANK	4	\$452,991.26	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,412,414.78	75.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,865,406.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPR3		FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,250,569.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,449,681.85	84.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,905,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPT9	Unavailable	31	\$3,222,207.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,222,207.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZM3	THE FIRST NATIONAL BANK IN SIOUX FALLS	25	\$4,383,803.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,383,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZN1	THE FIRST NATIONAL BANK IN SIOUX FALLS	11	\$1,079,304.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,079,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZP6	THE FIRST NATIONAL BANK IN SIOUX FALLS	9	\$1,193,205.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,193,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZQ4	THE FIRST NATIONAL BANK IN SIOUX FALLS	57	\$7,922,390.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,922,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZR2	THE FIRST NATIONAL BANK IN SIOUX FALLS	10	\$1,020,721.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,020,721.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH26	BANK OF AMERICA, N.A.	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,557,045.73	5.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	33	\$4,496,828.58	16.8%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	50	\$11,556,686.61	43.18%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,168,994.34	11.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$26,763,017.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH34	BANK OF AMERICA, N.A.	15	\$919,158.25	8.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0	\$0.00	NA	0	\$0.

	CITIMORTGAGE, INC.	4	\$146,863.68	1.37%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$37,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$259,099.67	2.42%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$4,264,971.38	39.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$10,701,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH42	BANK OF AMERICA, N.A.	9	\$1,928,414.00	33.17%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,618,350.00	62.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,813,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$181,649.15	2.43%	0	\$0.00	NA	0	\$0.
		1	\$148,418.41	1.98%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$133,325.85	1.78%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	14	\$1,161,437.24	15.52%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,604,928.37	48.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$7,483,730.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH67	BANK OF AMERICA, N.A.	6	\$1,377,100.00	78.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$372,400.00	21.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,749,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH75	BANK OF AMERICA, N.A.	2	\$297,411.80	29.64%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$706,112.27	70.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,003,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH83	BANK OF AMERICA, N.A.	5	\$1,266,932.13	82.76%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$263,997.43	17.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,530,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YH91	BANK OF AMERICA, N.A.	16	\$2,260,658.82	86.78%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$254,648.70	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$89,838.99	3.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,605,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHE0	BANK OF AMERICA, N.A.	2	\$277,431.26	0.36%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,309,370.64	1.68%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,584,320.00	2.03%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$295,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$162,505.04	0.21%	0	\$0.00	NA	0	\$0.

	(USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	8	\$1,788,120.00	2.29%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$2,060,105.55	2.64%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$780,959.28	1%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$624,675.94	0.8%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	3	\$482,742.55	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$61,726,375.30	79.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>370</b>	<b>\$77,966,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$831,254.08	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	33	\$8,025,374.90	1.86%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	81	\$18,456,686.06	4.28%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	242	\$58,076,260.25	13.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	19	\$3,440,580.00	0.8%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	274	\$72,015,500.69	16.71%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,978,868.80	0.46%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,855,405.00	0.43%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	6	\$1,020,572.59	0.24%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	10	\$3,053,400.00	0.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	22	\$7,566,819.85	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	972	\$227,376,535.98	52.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,824</b>	<b>\$430,972,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$431,175.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$188,006.92	0.05%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	91	\$19,731,905.88	5.67%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	73	\$17,657,524.05	5.07%	0	\$0.00	NA	0	\$0.
		4	\$382,000.00	0.11%	0	\$0.00	NA	0	\$0.



	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23	5.73%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	140	\$26,520,798.45	7.62%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$648,805.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47	1.88%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	13	\$1,985,622.21	0.57%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	23	\$4,959,243.00	1.42%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	21	\$3,404,398.60	0.98%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	37	\$7,534,593.53	2.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	41	\$10,019,939.62	2.88%	0	\$0.00	NA	0	\$0.
	Unavailable	686	\$142,929,821.23	41.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,690</b>	<b>\$348,096,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHH3	BANK OF AMERICA, N.A.	411	\$78,480,896.64	51.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$4,227,356.70	2.76%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	5	\$784,862.08	0.51%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$771,300.00	0.5%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$1,385,122.06	0.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$276,705.12	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	8	\$1,272,019.49	0.83%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	14	\$3,505,213.39	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$27,301,222.83	17.83%	1	\$57,006.67	NA	1	\$57,006.
<b>Total</b>		<b>743</b>	<b>\$153,190,241.33</b>	<b>100%</b>	<b>1</b>	<b>\$57,006.67</b>		<b>1</b>	<b>\$57,006.</b>

31417YHJ9	BANK OF AMERICA, N.A.	655	\$147,666,824.13	32.63%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38	4.09%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	48	\$7,989,205.36	1.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	62	\$11,543,826.01	2.55%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	30	\$5,314,057.99	1.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	8	\$1,915,086.03	0.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	79	\$15,922,745.13	3.52%	0	\$0.00	NA	0	\$0.
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,164</b>	<b>\$452,615,153.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHK6	1ST SOURCE BANK	6	\$920,650.23	1.66%	0	\$0.00	NA	0	\$0.

BANK OF AMERICA, N.A.	1	\$117,090.00	0.21%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	9	\$1,387,146.09	2.51%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	5	\$840,000.00	1.52%	0	\$0.00	NA	0	\$0.
NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	11	\$1,474,979.00	2.66%	0	\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC.	6	\$1,489,000.00	2.69%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>301</b>	<b>\$55,371,907.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	12	\$1,781,967.45	3.03%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$1,081,975.00	1.84%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,159,364.00	5.37%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>406</b>	<b>\$58,835,397.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHM2	BANK OF AMERICA, N.A.	732	\$90,229,759.95	15.67%	0	\$0.00	NA	0	\$0.

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21	5.81%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	500	\$67,114,876.05	11.66%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$99,351.69	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$304,320.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	54	\$7,690,268.10	1.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	257	\$42,720,606.20	7.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	51	\$7,134,602.52	1.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	343	\$52,156,567.64	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,378	\$245,676,856.46	42.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,775</b>	<b>\$575,743,674.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHP5	BANK OF AMERICA, N.A.	361	\$213,386,739.64	18.13%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	65	\$38,024,871.86	3.23%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	37	\$20,019,058.00	1.7%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,420,678.57	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$4,453,900.79	0.38%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	597	\$352,971,163.69	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable	894	\$531,294,651.25	45.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,990</b>	<b>\$1,176,868,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$225,245.51	0.3%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40	1.06%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$608,859.00	0.82%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	15	\$1,999,140.00	2.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,201,573.55	1.62%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$699,696.00	0.95%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	17	\$2,364,454.76	3.2%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	5	\$940,162.00	1.27%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	15	\$2,018,305.56	2.73%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	14	\$1,626,036.59	2.2%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$943,218.52	1.28%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	3	\$571,750.00	0.77%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98	3.3%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	31	\$8,362,079.16	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$32,529,368.81	43.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>438</b>	<b>\$73,976,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHV2	BANK OF AMERICA, N.A.	151	\$28,345,227.83	23.27%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$2,664,184.66	2.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26%	0	\$0.00	NA	0	\$0.
		1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	10	\$1,192,607.72	0.98%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$511,549.75	0.42%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$795,344.32	0.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	26	\$3,996,178.55	3.28%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	29	\$3,461,745.31	2.84%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	26	\$3,639,537.73	2.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	22	\$4,713,355.59	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$42,802,181.05	35.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>789</b>	<b>\$121,806,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHW0	CITIMORTGAGE, INC.	3	\$2,032,712.07	49.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,069,618.77	50.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$4,102,330.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHX8	BANK OF AMERICA, N.A.	64	\$36,556,824.10	1.95%	0	\$0.00	NA	0	\$0.



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	CITIMORTGAGE, INC.	94	\$55,078,173.25	2.95%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	17	\$9,481,882.54	0.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,868	\$1,107,836,050.85	59.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1,099	\$656,836,859.15	35.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,149</b>	<b>\$1,870,203,462.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHY6	BANK OF AMERICA, N.A.	3	\$1,775,766.37	5.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	24	\$12,496,026.13	38.69%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$13,951,253.33	43.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$32,301,494.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YHZ3	BANK OF AMERICA, N.A.	103	\$11,954,957.85	13.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	99	\$10,575,207.26	11.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	25	\$2,795,323.21	3.05%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	165	\$9,601,757.66	10.46%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	42	\$5,441,010.48	5.93%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	56	\$6,105,040.08	6.65%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$340,819.67	0.37%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0	\$0.00	NA	0	\$0.
	SUNTRUST	27	\$3,409,165.85	3.71%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,741,464.25	2.99%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	11	\$1,730,744.83	1.89%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$25,134,630.68	27.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>870</b>	<b>\$91,768,981.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$329,282.00	6.64%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61	3.86%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$226,500.00	4.57%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,610,066.95	52.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,955,666.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	3	\$212,445.19	15.25%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$518,484.35	37.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,393,229.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJE8		BANK OF AMERICA, N.A.	3	\$730,447.64	61.64%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.	1	\$73,413.11	6.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$381,129.22	32.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,184,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJF5		BANK OF AMERICA, N.A.	27	\$4,437,981.62	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$336,200.00	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,774,181.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJG3		BANK OF AMERICA, N.A.	3	\$1,733,473.97	10.02%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	21	\$14,840,225.01	85.76%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$729,750.00	4.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$17,303,448.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJH1		WELLS FARGO BANK, N.A.	6	\$3,832,404.98	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,897,504.52	33.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$5,729,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AF32		WELLS FARGO BANK, N.A.	1	\$188,800.00	9.43%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,812,897.62	90.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,001,697.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AF40		Unavailable	6	\$1,066,848.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,066,848.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AF57		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00	7.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,909,596.22	92.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,067,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AF65		HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00	34.87%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$572,591.34	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,951.87	17.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,204,543.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AF73		HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$515,909.27	18.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,876,037.53	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,740,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF81		U.S. BANK N.A.	3	\$343,802.95	11.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$762,934.11	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,816,768.73	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,923,505.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AF99		Unavailable	23	\$5,992,256.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,992,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFV0		U.S. BANK N.A.	5	\$616,801.22	12.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,241,249.40	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,124,763.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFW8		U.S. BANK N.A.	2	\$311,798.07	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,709.19	44.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$561,507.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFX6		HSBC MORTGAGE CORPORATION (USA)	3	\$541,000.00	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,281.71	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$714,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFY4		U.S. BANK N.A.	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$600,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,482,291.17	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,056,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,458.13	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGA5		Unavailable	6	\$843,162.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$843,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGB3		WELLS FARGO BANK, N.A.	9	\$1,658,399.87	40.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,423,306.62	59.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,081,706.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGD9		Unavailable	1	\$115,966.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$115,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGE7		Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,248,341.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGF4		CHASE HOME FINANCE, LLC	1	\$112,000.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,781.91	82.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$654,781.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K2G3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,517,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K5Q8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,197,016.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K5W5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K5X3		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6P9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,959,711.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,959,711.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6Q7		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K6W4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,602,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,602,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381K6X2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,089,660.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,089,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381K7E3		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,996,024.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,996,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381K7G8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,698,794.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381K7L7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,474,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KSB6		CAPMARK FINANCE INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KTS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KXT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LA56		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,825,834.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,825,834.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LA72		Unavailable	1	\$88,903,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$88,903,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LAB3		CAPMARK FINANCE INC.	1	\$1,747,753.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,747,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LAG2		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LAV9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,759.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,598,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LB30		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,301,408.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,301,408.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LB48		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LBC0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,945,127.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,945,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LBE6		ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,966,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LBF3		ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,498,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LBG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LBJ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,960,526.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$32,960,526.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LBU0		ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,514,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LC21		GREYSTONE SERVICING CORPORATION INC.	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LC39			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LC47		GREYSTONE SERVICING CORPORATION INC.	1	\$803,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LC54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LC62		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCE5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCG0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,989,794.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,989,794.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCH8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCJ4		FREMONT BANK	1	\$349,644.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$349,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCK1		CAPMARK FINANCE INC.	1	\$12,140,297.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,140,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCL9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,197,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,197,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LCR6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LCS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,981,674.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,981,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LCT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,694,591.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,694,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LCV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,412,950.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,412,950.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LCY1		ALLIANT CAPITAL LLC	1	\$6,493,863.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,493,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LD38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$962,281.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$962,281.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LD46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LD87		WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$4,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LDB0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,896,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LDD6		ALLIANT CAPITAL LLC	1	\$784,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$784,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LDJ3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LDK0			1	\$1,923,554.45	100%	0	\$0.00	NA	0	\$0.

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$1,923,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDQ7		WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDR5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDS3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,969,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,768,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDV6		ALLIANT CAPITAL LLC	1	\$895,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDX2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDY0		ALLIANT CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LDZ7		WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LE29			1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LE37		GREYSTONE SERVICING CORPORATION INC.	1	\$831,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LE45		GREYSTONE SERVICING CORPORATION INC.	1	\$585,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LE52		GREYSTONE SERVICING CORPORATION INC.	2	\$1,765,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LE60		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LE78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,597,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LE94		M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LEA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,630,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LED5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LEE3		ALLIANT CAPITAL LLC	1	\$4,646,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381LEF0		ALLIANT CAPITAL LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEH6		CAPMARK FINANCE INC.	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEK9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEP8		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEQ6		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEV5		RED MORTGAGE CAPITAL, INC.	1	\$51,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$51,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEX1		WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEY9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,369,709.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,369,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFA0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$502,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFB8			1	\$1,357,500.00	100%	0	\$0.00	NA	0	\$0.

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
<b>Total</b>			<b>1</b>	<b>\$1,357,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFC6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,718,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFE2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFF9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFG7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,752,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFJ1		WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFK8		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFL6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,119,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LFP7		WELLS FARGO BANK N.A.	1	\$6,968,479.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,968,479.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LFQ5		WELLS FARGO BANK N.A.	1	\$14,984,763.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,984,763.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFR3		WELLS FARGO BANK N.A.	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFS1		WELLS FARGO BANK N.A.	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFU6		WELLS FARGO BANK N.A.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFW2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFZ5		ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LG27		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LG50		CAPMARK FINANCE INC.	1	\$5,395,039.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,395,039.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LG68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LG76		RED MORTGAGE CAPITAL, INC.	1	\$20,160,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LG92		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,090,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LGA9			1	\$521,000.00	100%	0	\$0.00	NA	0	\$0.

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
<b>Total</b>			<b>1</b>	<b>\$521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGB7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGD3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,310,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$5,804,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,046,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGJ0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGK7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGP6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGW1		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LGX9		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LH83		WELLS FARGO BANK N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHD2		SOVEREIGN BANK FSB	1	\$4,695,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHH3		ALLIANT CAPITAL LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,398,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,398,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHK6		GREYSTONE SERVICING CORPORATION INC.	1	\$812,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHM2		ALLIANT CAPITAL LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHN0		M & T REALTY CAPITAL CORPORATION	1	\$27,165,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHQ3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHR1		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,987,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHU4		CWCAPITAL	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31381LJ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJC2		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJJ7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJN8		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJP3		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJQ1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJU2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJV0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LK63		GREYSTONE SERVICING CORPORATION INC.	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LK71			2	\$18,030,000.00	100%	0	\$0.00	NA	0	\$0.

		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>2</b>	<b>\$18,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LK97		GREYSTONE SERVICING CORPORATION INC.	1	\$788,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKC0		RED MORTGAGE CAPITAL, INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKG1		CITIBANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKH9		CITIBANK, N.A.	1	\$3,397,912.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,397,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKL0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKN6		GREYSTONE SERVICING CORPORATION INC.	1	\$13,560,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,683,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LKR7		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LKT3		PNC MULTIFAMILY MORTGAGE LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKV8		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXX4		CAPMARK FINANCE INC.	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKY2		HSBC BANK USA, NA	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLA3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,504,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLJ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLL9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,577,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,577,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLQ8		CITIBANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLR6		CITIBANK, N.A.	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,032,770.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,032,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LM38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LM79		NCB, FSB	1	\$170,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMC8		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMN4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMS3		BULLS CAPITAL PARTNERS, LLC	1	\$9,670,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMU8		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMV6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMW4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMZ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,123,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,123,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LND5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNK9			1	\$3,982,551.75	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,982,551.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410PLU5		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,365,380.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,365,380.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410PLV3		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,007,268.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410PLY7		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,271,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,271,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H6H7		REGIONS BANK	49	\$8,988,535.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,988,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H6X2		REGIONS BANK	37	\$5,623,557.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,623,557.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H6Y0		REGIONS BANK	17	\$1,967,813.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,967,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAB1		REGIONS BANK	37	\$8,477,802.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,477,802.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAD7		REGIONS BANK	22	\$1,786,830.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,786,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAE5		REGIONS BANK	28	\$3,668,782.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,668,782.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAF2		REGIONS BANK	13	\$3,111,335.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,111,335.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAG0		REGIONS BANK	22	\$1,281,240.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,281,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QV22		ADDISON AVENUE FEDERAL CREDIT	3	\$167,593.87	0.63%	0	\$0.00	NA	\$0.00

	UNION								
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$68,500.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$81,200.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$140,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$84,900.00	0.32%	0	\$0.00	NA	0	\$0.
		5	\$238,500.00	0.9%	0	\$0.00	NA	0	\$0.

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$127,081.31	0.48%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$279,750.00	1.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$78,395.69	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$83,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,141.59	0.23%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,548.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,542.60	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$67,901.47	0.26%	0	\$0.00	NA	0	\$0.
		7	\$457,719.15	1.72%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	4	\$237,200.00	0.89%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$121,027.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$297,763.16	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$280,706.01	1.06%	0	\$0.00	NA	0	\$0.
		7	\$472,090.70	1.78%	0	\$0.00	NA	0	\$0.



FIRSTLIGHT FEDERAL CREDIT UNION								
FULTON BANK	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.
GECU	9	\$538,239.04	2.03%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,674.52	0.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$58,320.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$63,755.51	0.24%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$99,100.00	0.37%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	6	\$354,689.14	1.34%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$150,900.00	0.57%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$129,600.00	0.49%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$122,100.00	0.46%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$212,819.27	0.8%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	2	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$79,694.40	0.3%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	7	\$444,889.20	1.68%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,339.20	0.97%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$176,913.00	0.67%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$45,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$27,900.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT	2	\$105,750.00	0.4%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$17,534.84	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ONE UNITED BANK	1	\$69,738.11	0.26%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$71,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80	0.52%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.
		9	\$613,070.87	2.31%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$364,280.00	1.37%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$220,600.00	0.83%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$43,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$42,216.54	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.

	THE NORTHUMBERLAND NATIONAL BANK								
	TIERONE BANK	7	\$372,700.00	1.4%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$221,890.52	0.84%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$60,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$23,908.32	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,352,544.66	20.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>445</b>	<b>\$26,554,619.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QV30	ARVEST MORTGAGE COMPANY	3	\$289,150.00	15.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,370.15	5.25%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$88,500.00	4.63%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$493,342.76	25.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,911,195.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QV48	BOTTOMLINE MORTGAGE, INC.	1	\$110,000.00	10.53%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$120,400.00	11.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	7	\$814,576.79	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,044,976.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV55		ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$75,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$669,879.33	40.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,661,739.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV63		AMEGY MORTGAGE	1	\$99,633.62	6.59%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,894.21	6.08%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,089.13	13.1%	0	\$0.00	NA	0	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	1	\$90,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$108,700.00	7.19%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$88,175.75	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,615.70	18.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,512,530.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QV71		AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$82,800.00	3.97%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$42,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE	1	\$55,796.97	2.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$202,012.76	9.68%	0	\$0.00	NA	0	\$0.
	GECU	3	\$151,417.39	7.25%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$67,232.77	3.22%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$71,683.55	3.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,824.37	2.39%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$431,992.02	20.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,087,393.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QV89	HSBC MORTGAGE CORPORATION (USA)	1	\$534,009.25	46.38%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$617,307.23	53.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,151,316.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ADVANTAGE BANK	5	\$481,550.00	0.61%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$103,287.00	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$104,597.23	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$479,550.51	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$198,300.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$265,600.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	26	\$2,515,382.00	3.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$196,345.00	0.25%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$852,900.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$392,352.70	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$1,949,540.91	2.48%	0	\$0.00	NA	0	\$0.



	BANK OF HAWAII	4	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$487,225.66	0.62%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$302,100.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$96,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$465,100.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$278,300.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$86,426.89	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	4	\$391,928.92	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$85,667.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$727,064.22	0.93%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$297,637.49	0.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$523,550.00	0.67%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$347,668.51	0.44%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$399,142.70	0.51%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$87,430.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	6	\$557,440.92	0.71%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$409,300.00	0.52%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$301,542.21	0.38%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$492,572.08	0.63%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$97,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$96,240.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$196,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	0	\$0.00	NA	0	\$0.

	MT. MCKINLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$92,338.48	0.12%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$478,200.00	0.61%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$307,120.00	0.39%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$177,763.83	0.23%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$109,900.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$384,255.00	0.49%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$396,883.36	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$89,646.88	0.11%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$318,800.00	0.41%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$179,000.00	0.23%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.



	FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$692,025.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$198,750.00	0.25%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75%	0	\$0.00	NA	0	\$0.

	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$483,860.00	0.62%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$204,614.02	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$99,269.74	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$206,800.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$14,906,446.76	19.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>807</b>	<b>\$78,578,071.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$333,083.94	0.48%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$48,124.88	0.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$235,832.91	0.34%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$151,846.04	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	19	\$1,072,152.84	1.55%	0	\$0.00	NA	0	\$0.
		2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$74,300.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$160,850.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$41,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$328,791.21	0.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	26	\$1,562,920.21	2.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$73,482.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$153,514.98	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$56,381.29	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$52,700.00	0.08%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$195,846.00	0.28%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$48,037.65	0.07%	0	\$0.00	NA	0	\$0.
		6	\$379,300.00	0.55%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$218,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,660.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	19	\$1,110,900.00	1.61%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	0	\$0.00	NA	0	\$0.
		4	\$228,600.00	0.33%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$165,554.30	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$132,250.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$605,306.55	0.88%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	6	\$282,250.00	0.41%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$127,500.81	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44	0.92%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$197,103.26	0.29%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$317,500.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$397,850.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$641,588.39	0.93%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$410,073.00	0.59%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	3	\$187,362.63	0.27%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$65,400.00	0.09%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE	2	\$144,750.00	0.21%	0	\$0.00	NA	0	\$0.



	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	2	\$113,925.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	0	\$0.00	NA	0	\$0.
	HOME BANK	2	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$325,400.00	0.47%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$220,200.00	0.32%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$133,550.00	0.19%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$61,758.38	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$204,900.00	0.3%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$274,250.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$75,392.07	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$58,261.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$114,023.35	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$182,600.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MILFORD BANK, THE	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$175,900.00	0.26%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$154,100.00	0.22%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$908,650.00	1.32%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$344,800.00	0.5%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$286,218.45	0.42%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$236,752.97	0.34%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$125,400.00	0.18%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,650.00	0.3%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$282,070.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$209,247.84	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44%	0	\$0.00	NA	0	\$0.
TEXAS BANK	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00	0.19%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$166,700.00	0.24%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$61,313.00	0.09%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$217,050.00	0.31%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.
TIERONE BANK	3	\$201,586.00	0.29%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE	11	\$717,000.00	1.04%	0	\$0.00	NA	0	\$0.

	SERVICES								
	TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$319,642.63	0.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$258,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$159,350.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$294,975.99	0.43%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	193	\$11,835,444.14	17.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,108</b>	<b>\$68,955,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,624,850.00	0.54%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$686,733.71	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$747,200.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$761,974.01	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$418,390.00	0.14%	0	\$0.00	NA	0	\$0.



	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,244,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	34	\$5,907,400.00	1.96%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,614.94	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$692,950.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	61	\$10,577,921.68	3.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$683,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,299,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$4,718,065.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$882,700.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	27	\$4,473,889.65	1.48%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	9	\$2,188,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$167,050.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$165,497.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	5	\$1,015,755.49	0.34%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$437,679.09	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,253,100.00	0.42%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$1,789,600.00	0.59%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$978,870.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$613,700.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$684,750.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$448,295.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	15	\$3,254,654.35	1.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$916,950.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$915,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$306,868.93	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$634,300.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$1,281,380.00	0.43%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	2	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.							
	CU COMMUNITY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$738,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$710,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,206,886.82	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,649,853.39	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$624,500.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$545,000.00	0.18%	0	\$0.00	NA	0
	DORAL BANK	1	\$167,331.17	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$117,350.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$244,500.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$375,000.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	0	\$0.00	NA	0

FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST GUARANTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,131,400.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$909,125.12	0.3%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$2,249,400.00	0.75%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	0	\$0.00	NA	0	\$0.
	GECU	1	\$112,030.23	0.04%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$421,381.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,417,613.70	1.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$775,650.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$346,400.00	0.11%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$346,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$680,252.23	0.23%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	3	\$927,500.00	0.31%	0	\$0.00	NA	0	\$0.
		4	\$1,306,000.00	0.43%	0	\$0.00	NA	0	\$0.



	LEADER MORTGAGE COMPANY INC.								
	LEGACY BANKS	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$493,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.80	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$1,708,438.03	0.57%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$124,402.44	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$432,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$272,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07%	0	\$0.00	NA	0	\$0.
		3	\$773,000.00	0.26%	0	\$0.00	NA	0	\$0.

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$449,650.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$849,800.00	0.28%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$264,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	7	\$1,322,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$672,334.66	0.22%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	5	\$1,645,500.00	0.55%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$673,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$957,950.00	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	4	\$809,600.00	0.27%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	8	\$1,627,819.36	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$249,498.22	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$138,507.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$956,360.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$674,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$660,500.00	0.22%	0	\$0.00	NA	0	\$0.
		5	\$1,211,500.00	0.4%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$428,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$887,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$172,380.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.
		9	\$1,934,000.00	0.64%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC.	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$1,087,300.00	0.36%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$386,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$834,500.00	0.28%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$250,944.23	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$398,573.29	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$827,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,026,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$38,989,589.77	12.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,513</b>	<b>\$301,288,891.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$91,000.00	3.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	28.3%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$975,294.19	35.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,735,894.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43%	0	\$0.00	NA	0	\$0.
		1	\$54,028.39	2.12%	0	\$0.00	NA	0	\$0.



	BANK OF AMERICA, N.A.								
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	12	\$785,100.00	30.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$430,701.42	16.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,543,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,400.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$203,849.43	0.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$764,555.13	3.63%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$98,872.92	0.47%	0	\$0.00	NA	0	\$0.

	BOULDER VALLEY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$198,596.75	0.94%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$104,500.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$197,100.00	0.93%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,149.63	0.46%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$90,659.55	0.43%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$191,500.00	0.91%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$183,925.69	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,240.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,000.00	0.9%	0	\$0.00	NA	0	\$0.
		2	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF CARMI	1	\$101,504.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$192,380.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$292,867.72	1.39%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$97,625.64	0.46%	0	\$0.00	NA	0	\$0.
	GECU	6	\$565,584.51	2.68%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$103,386.03	0.49%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$89,656.20	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$200,100.00	0.95%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.

	LEGACY BANKS	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48	0.93%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$103,723.72	0.49%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$192,166.58	0.91%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$94,950.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$210,000.00	1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$101,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$396,055.00	1.88%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00	1.27%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY	1	\$87,500.00	0.41%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$86,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$272,346.00	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,931,278.95	18.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>219</b>	<b>\$21,088,773.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$340,906.32	3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	2	\$237,164.60	2.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$111,500.00	0.98%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$114,062.61	1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,850.00	1.03%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
	GECU	2	\$225,907.38	1.99%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$114,119.66	1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$223,000.00	1.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$117,900.00	1.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$118,400.00	1.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$113,600.00	1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0	\$0.00	NA	0	\$0.
		1	\$117,000.00	1.03%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,681,455.42	23.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>98</b>	<b>\$11,357,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,074,760.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	5	\$839,500.00	6.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$575,375.00	4.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,819,982.84	83.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,000,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,268,768.46	96.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,516,768.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QW47	HAYHURST MORTGAGE, INC.	2	\$427,000.00	37.65%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,134,114.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QW54	GECU	2	\$411,767.07	5.63%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,900,722.16	94.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,312,489.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	0	\$0.00	NA	0	\$0.



	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$444,417.00	31.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,420,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	8	\$802,350.00	0.57%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$270,520.00	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$201,950.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$505,906.82	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$401,675.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.
		4	\$399,900.00	0.29%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	26	\$2,538,705.20	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$297,500.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$795,100.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$91,335.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	3	\$276,150.00	0.2%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$470,400.00	0.34%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$104,405.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$99,809.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK								
	CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$213,489.24	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,048,897.00	1.46%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$189,894.27	0.14%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.	1	\$85,594.26	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$602,650.00	0.43%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$209,592.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,920.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$98,300.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$379,550.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,444,337.69	1.03%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$375,255.00	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$979,200.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FAMILY TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$194,566.86	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$99,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,058,253.97	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$92,180.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	26	\$2,582,283.35	1.84%	0	\$0.00	NA	0	\$0.

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$209,500.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	14	\$1,382,385.00	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
GECU	1	\$90,624.74	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$301,800.00	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	15	\$1,449,716.00	1.03%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,773.74	0.26%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$98,700.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$288,550.00	0.21%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$294,600.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.



	HOME SAVINGS OF AMERICA	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$295,100.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$190,720.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,220.26	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$189,981.92	0.14%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$397,434.33	0.28%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$319,350.00	0.23%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$201,300.00	0.14%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$196,824.00	0.14%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$92,450.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15%	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$303,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$104,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$374,050.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	18	\$1,762,850.83	1.26%	0	\$0.00	NA	0	\$0.

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$190,090.37	0.14%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$198,300.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$85,891.80	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$878,405.00	0.63%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$459,859.79	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$189,364.80	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$293,959.00	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$107,950.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$972,685.56	0.69%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION	3	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$405,900.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$267,600.00	0.19%	0	\$0.00	NA	0	\$0.

COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$512,100.00	0.36%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.

	BANKERSBANK								
	TIERONE BANK	7	\$685,477.04	0.49%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$400,810.00	0.29%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	5	\$505,600.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.



	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$295,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	6	\$556,100.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	2	\$199,000.00	0.14%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$561,050.00	0.4%	0	\$0.00	NA	0
	Unavailable	260	\$25,242,223.05	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,434</b>	<b>\$140,313,090.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW88	Unavailable	10	\$1,420,702.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,420,702.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16%	0	\$0.00	NA	0
	Unavailable	8	\$1,248,658.61	89.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,389,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$44,025.00	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,387.32	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$1,552,800.00	1.73%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$784,500.00	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$343,634.48	0.38%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$181,389.94	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$212,129.00	0.24%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,143,957.58	1.27%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$708,631.07	0.79%	0	\$0.00	NA	0	\$0.

	BANK OF QUINCY	1	\$41,991.22	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	4	\$151,510.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$28,100.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$835,000.00	0.93%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$542,850.00	0.6%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$856,200.00	0.95%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$579,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$94,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$118,830.86	0.13%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$517,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$283,933.26	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$145,282.53	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	6	\$296,100.00	0.33%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$300,800.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$397,383.57	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$246,092.49	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$669,540.66	0.75%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$424,000.00	0.47%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,560.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$219,687.85	0.24%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$143,093.78	0.16%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$395,283.25	0.44%	0	\$0.00	NA	0	\$0.
FULTON BANK	11	\$1,191,050.00	1.33%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,199,400.00	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$109,275.60	0.12%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$404,500.00	0.45%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$191,995.37	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$592,800.00	0.66%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$616,674.45	0.69%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$463,750.00	0.52%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$124,454.09	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.



	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$628,100.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$701,325.00	0.78%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$469,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	0	\$0.00	NA	0	\$0.

	OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$206,721.68	0.23%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$299,200.00	0.33%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
		4	\$422,713.25	0.47%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF MAINE								
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$41,412.55	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$221,750.00	0.25%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$65,587.38	0.07%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$641,900.00	0.72%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$396,429.40	0.44%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$222,400.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$403,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$399,148.13	0.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$9,513,417.90	10.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>801</b>	<b>\$89,749,473.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$124,174.73	1.83%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$93,750.00	1.38%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.
		1	\$196,776.00	2.9%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	4	\$316,881.21	4.68%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,898,024.00	57.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$6,776,131.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWC9		AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	9	\$712,068.27	11.77%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	3	\$296,403.27	4.9%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$120,000.00	1.98%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$77,603.43	1.28%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,839.01	0.41%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$107,644.52	1.78%	0	\$0.00	NA	0	\$0.
		FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$47,700.00	0.79%	0	\$0.00	NA	0	\$0.
		GECU	1	\$36,729.26	0.61%	0	\$0.00	NA	0	\$0.
		GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$48,431.83	0.8%	0	\$0.00	NA	0	\$0.

IDEAL MORTGAGE BANKERS, LTD.	1	\$67,000.00	1.11%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,200.00	0.73%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$129,162.82	2.13%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$144,227.17	2.38%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE	1	\$134,000.00	2.21%	0	\$0.00	NA	0	\$0.

	BANKERS LTD D/B/A POWER EXPRESS								
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,099,112.89	18.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$6,052,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$125,000.00	6.14%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$34,771.57	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,277,812.10	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,035,115.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39	3.13%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$219,000.00	7.88%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$96,000.00	3.46%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$190,000.00	6.84%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$160,000.00	5.76%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80	11.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$253,700.00	9.13%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$123,500.00	4.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	1	\$148,000.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$498,200.00	17.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,777,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWF2	ARVEST MORTGAGE COMPANY	2	\$361,050.00	14.89%	0	\$0.00	NA	0	\$0.



	CONSUMERS CREDIT UNION	1	\$312,658.06	12.89%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,751,368.69	72.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,425,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$273,771.42	2.47%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$133,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$784,067.90	7.09%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00	1.6%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$251,504.17	2.27%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$382,539.13	3.46%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$336,000.00	3.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$240,493.40	2.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,172,177.50	10.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$11,064,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412QWH8		1	\$305,050.00	23.18%	0	\$0.00	NA	0	\$0.

		BANKERS FINANCIAL GROUP INC.								
		BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	11.4%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	6.87%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	10.87%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$184,700.00	14.04%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	1	\$192,263.17	14.61%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$109,215.24	8.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$141,200.00	10.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,315,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWJ4		GMAC MORTGAGE, LLC	4	\$876,446.57	59.15%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	1	\$52,509.05	3.54%	0	\$0.00	NA	0	\$0.
		MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	0	\$0.00	NA	0	\$0.
		USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$196,800.00	13.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,481,691.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWK1		ENT FEDERAL CREDIT UNION	4	\$613,933.00	33.75%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$56,041.90	3.08%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	1	\$89,694.00	4.93%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$699,143.08	38.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,818,987.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWL9		AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	0	\$0.00	NA	0	\$0.

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$203,528.07	1.91%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$117,826.00	1.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$253,649.57	2.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$531,898.00	4.98%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$88,272.27	0.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$358,511.30	3.36%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$852,830.76	7.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$10,677,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	3	\$472,500.00	3.44%	0	\$0.00	NA	0	\$0.

	WICHITA FALLS								
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$125,169.18	0.91%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$192,500.00	1.4%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,680.00	1.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$780,344.00	5.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$270,124.31	1.97%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$270,000.00	1.97%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$344,000.00	2.51%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$167,003.97	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$688,920.75	5.02%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$166,400.00	1.21%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$416,564.63	3.04%	0	\$0.00	NA	0	\$0.
		2	\$645,000.00	4.7%	0	\$0.00	NA	0	\$0.

	REDWOOD CREDIT UNION								
	RPM MORTGAGE, INC.	3	\$1,249,350.00	9.11%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$163,500.00	1.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$296,000.00	2.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$311,346.94	2.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	4.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$296,250.00	2.16%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,217,678.67	16.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,718,843.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$200,685.00	3.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,500.00	1.51%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26%	0	\$0.00	NA	0	\$0.

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	1.7%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$105,900.00	1.73%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$293,300.00	4.8%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$88,100.00	1.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$94,300.00	1.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$100,000.00	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,119,457.17	34.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$6,115,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81%	0	\$0.00	NA	0	\$0.
		1	\$63,900.00	1.48%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$105,246.82	2.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$58,000.00	1.34%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$143,450.00	3.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$284,750.00	6.58%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$39,500.00	0.91%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$47,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$54,200.00	1.25%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	1.48%	0	\$0.00	NA	0	\$0.



	MORTGAGE CENTER, LLC								
	OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$70,000.00	1.62%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$147,650.00	3.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$65,000.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,465,518.01	33.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$4,330,764.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,300.00	1.05%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$601,250.00	3.73%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$402,600.00	2.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	3	\$1,302,000.00	8.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$752,250.00	4.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$277,400.00	1.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$185,000.00	1.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$485,000.00	3.01%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0	\$0.00	NA	0	\$0.

	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$326,796.18	2.03%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,067,415.58	12.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$16,104,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$250,084.96	5.56%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$110,869.68	2.47%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	9.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,494,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWS4	Unavailable	13	\$3,453,047.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,453,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$826,536.46	4.82%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	3	\$824,000.00	4.81%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$453,500.00	2.65%	0	\$0.00	NA	0	\$0.
		8	\$2,421,531.76	14.14%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65%	0	\$0.00	NA	0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$184,500.00	1.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$594,038.19	3.47%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$831,000.00	4.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$17,130,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$417,678.00	0.84%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$786,474.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0	\$0.00	NA	0	\$0.
	GECU	1	\$217,063.37	0.44%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	1	\$389,300.00	0.78%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$281,700.00	0.57%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$284,300.00	0.57%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARK NATIONAL BANK	1	\$407,043.38	0.82%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,699.00	0.55%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$341,700.00	0.69%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$29,421,669.75	59.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$49,628,047.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%	0	\$0.00	NA	0	\$0.
	AF BANK	8	\$1,117,500.00	1.8%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$414,400.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$277,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,592,800.00	2.57%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$230,501.84	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$507,500.00	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$143,250.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$2,850,425.00	4.6%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$317,400.00	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$114,675.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	0	\$0.00	NA	0	\$0.



	CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$164,900.00	0.27%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$360,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$606,000.00	0.98%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$620,212.03	1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$573,250.00	0.92%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	2	\$507,550.00	0.82%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$275,100.00	0.44%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$576,000.00	0.93%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	3	\$1,320,300.00	2.13%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$437,950.00	0.71%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS	1	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0.

BANK								
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$126,650.00	0.2%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.
PMC BANCORP	5	\$1,263,350.00	2.04%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$342,633.31	0.55%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$601,000.00	0.97%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$379,250.00	0.61%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$123,750.00	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$247,875.00	0.4%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$386,250.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,090,077.71	1.76%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$634,500.00	1.02%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,010,389.84	24.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>305</b>	<b>\$61,978,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$393,598.21	14.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,642,285.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$235,200.00	1.58%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$926,720.00	6.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39	5.31%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$350,000.00	2.36%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$299,326.17	2.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$800,387.00	5.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$387,700.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53%	0	\$0.00	NA	0	\$0.
	GECU	1	\$254,635.89	1.72%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,902.47	1.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$920,000.00	6.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.

	BANKERSBANK								
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,663,992.85	17.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$14,839,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWY1	Unavailable	5	\$1,538,410.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,538,410.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$180,100.00	4.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,514,590.00	78.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,480,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$726,920.75	18.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$47,591.16	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,983,367.91	49.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,015,679.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$127,250.00	0.2%	0	\$0.00	NA	0	\$0.

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$400,660.00	0.64%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$698,117.25	1.11%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$289,450.58	0.46%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$145,827.50	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$112,510.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$1,285,711.28	2.04%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$59,931.17	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$186,200.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,442.54	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,900.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$200,000.00	0.32%	0	\$0.00	NA	0
	CHARTER BANK	3	\$187,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$98,250.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$144,890.97	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$225,836.13	0.36%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$113,102.59	0.18%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$126,750.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$150,600.00	0.24%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	5	\$339,720.00	0.54%	0	\$0.00	NA	0	\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60	0.37%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$160,825.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$58,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.

	FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$920,974.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$180,200.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	5	\$350,018.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST OHIO CREDIT	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.

	UNION, INC.								
	FIRST PLACE BANK	44	\$2,645,385.11	4.2%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$152,900.00	0.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$79,453.56	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GECU	3	\$185,108.29	0.29%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$79,101.78	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$82,100.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$211,999.06	0.34%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$234,917.41	0.37%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$322,150.00	0.51%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00	0.06%	0	\$0.00	NA	0	\$0.

	HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$113,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$75,614.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$114,700.00	0.18%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	2	\$113,300.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$138,600.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,300.00	0.23%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$215,074.94	0.34%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$46,886.10	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$129,143.84	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	4	\$241,300.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$59,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	16	\$876,548.73	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$440,025.00	0.7%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.

	PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$40,660.00	0.06%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00	0.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	3	\$144,065.33	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$58,121.15	0.09%	0	\$0.00	NA	0	\$0.



	UNION								
	RABOBANK, N.A.	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$119,706.34	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23%	0	\$0.00	NA	0	\$0.
	S&T BANK	7	\$396,900.00	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	3	\$163,300.00	0.26%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$173,175.68	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$157,385.42	0.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$75,375.00	0.12%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$55,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.

	HARBOR								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$113,075.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	12	\$731,600.00	1.16%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$116,125.72	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE	2	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	0	\$0.00	NA	0	\$0.
		WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	6	\$365,642.69	0.58%	0	\$0.00	NA	0	\$0.
		Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$16,468,743.56	26.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,003</b>	<b>\$63,023,862.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX46		ARVEST MORTGAGE COMPANY	7	\$426,100.00	8.6%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$261,468.74	5.28%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$3,116,754.76	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$4,952,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX53		ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$83,117.17	0.85%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$37,000.00	0.38%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0	\$0.00	NA	0	\$0.
		CHARTER BANK	1	\$57,600.00	0.59%	0	\$0.00	NA	0	\$0.
		CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.81%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
		CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE	2	\$140,600.00	1.43%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	1	\$63,750.00	0.65%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$35,397.99	0.36%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$51,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$49,084.84	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,262.86	1.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$262,162.93	2.67%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$62,059.04	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$776,173.14	7.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$68,263.48	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,200.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$127,062.87	1.3%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,500.00	0.6%	0	\$0.00	NA	0	\$0.
	GECU	1	\$82,938.13	0.85%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$59,937.36	0.61%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$83,900.00	0.86%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	4	\$310,750.00	3.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$32,960.00	0.34%	0	\$0.00	NA	0	\$0.
		18	\$1,042,926.24	10.64%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION								
	JUST MORTGAGE, INC.	1	\$49,899.03	0.51%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$49,600.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$106,893.54	1.09%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$54,181.37	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$115,152.30	1.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,400.00	0.76%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$78,667.78	0.8%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$121,095.11	1.24%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$281,674.31	2.87%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,758.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$46,814.62	0.48%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$51,898.66	0.53%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	2	\$140,000.00	1.43%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$79,601.31	0.81%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	3	\$209,870.00	2.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,145.00	0.85%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$35,751.03	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,910.97	0.55%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$98,700.00	1.01%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$67,761.22	0.69%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,613.86	0.71%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$103,894.03	1.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$40,600.00	0.41%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$139,000.00	1.42%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$78,227.54	0.8%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$77,600.00	0.79%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,188,787.05	22.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$9,801,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$92,354.55	6.83%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,103,154.86	81.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,352,407.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$600,593.50	42.6%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$157,048.01	11.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,409,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$19,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,600.00	0.22%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$429,240.90	1.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$705,500.00	2.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$749,100.00	2.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$291,450.00	0.87%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$575,000.00	1.71%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$906,000.00	2.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$254,574.80	0.76%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$271,200.00	0.81%	0	\$0.00	NA	0	\$0.



	BANK OF HAWAII	10	\$1,937,500.00	5.77%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	5	\$649,644.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$136,500.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$242,300.00	0.72%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$187,900.00	0.56%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$111,700.00	0.33%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$204,750.00	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$104,577.67	0.31%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$262,500.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$87,414.21	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$357,500.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,760.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,154,793.55	3.44%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$565,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$68,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$149,100.00	0.44%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,550.00	0.83%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$291,300.00	0.87%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$609,800.00	1.82%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$156,866.51	0.47%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$35,700.00	0.11%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	2	\$928,000.00	2.76%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$160,481.72	0.48%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$167,324.27	0.5%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$277,000.00	0.83%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$231,057.25	0.69%	0	\$0.00	NA	0	\$0.

	S&T BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$264,125.00	0.79%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$55,778.53	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,233,849.44	3.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>217</b>	<b>\$33,568,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,459,433.00	0.41%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38%	0	\$0.00	NA	0	\$0.

	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$625,700.00	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$706,480.01	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	10	\$1,954,762.49	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$954,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	31	\$5,773,155.16	1.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,900.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$278,400.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$5,676,232.74	1.6%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,236,500.00	0.35%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$352,800.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$733,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$217,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$588,000.00	0.17%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	0	\$0.00	NA	0
	BETTER BANKS	2	\$413,691.88	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	4	\$740,900.00	0.21%	0	\$0.00	NA	0

	UNION								
	BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,479,272.00	0.42%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$353,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$117,791.61	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$221,597.00	0.06%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$370,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$1,113,200.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$310,300.37	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$975,100.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$849,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	0	\$0.00	NA	0	\$0.
		18	\$4,784,251.38	1.35%	0	\$0.00	NA	0	\$0.



	DEDHAM INSTITUTION FOR SAVINGS								
	DENALI STATE BANK	4	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$414,600.00	0.12%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$612,640.00	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$779,800.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$195,227.68	0.06%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,340,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$527,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$831,700.00	0.23%	0	\$0.00	NA	0	\$0.

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$963,550.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	20	\$4,434,970.84	1.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	22	\$4,550,867.00	1.29%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE	3	\$572,400.00	0.16%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GECU	2	\$398,191.54	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,396,706.86	0.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	19	\$3,679,400.00	1.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$562,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$128,100.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$210,782.35	0.06%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$396,730.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	5	\$762,189.93	0.22%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$478,850.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	15	\$3,801,750.00	1.07%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$250,700.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$1,041,850.00	0.29%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$506,300.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,891,800.00	0.82%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,800.00	0.03%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	33	\$5,310,376.98	1.5%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	7	\$1,367,500.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$661,600.00	0.19%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,600,000.00	0.45%	0	\$0.00	NA	0	\$0.
		3	\$1,097,115.00	0.31%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY BANK FOR SAVINGS	3	\$424,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	24	\$4,480,164.18	1.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,717,445.00	0.48%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$576,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$670,602.23	0.19%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$472,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$505,001.64	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,913,300.00	0.54%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	0	\$0.00	NA	0	\$0.
		8	\$2,778,367.00	0.78%	0	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$375,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	8	\$1,105,000.00	0.31%	0	\$0.00	NA	0	\$0.

	AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$861,377.50	0.24%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,396.58	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$401,428.32	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$223,135.40	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$307,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$296,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$175,845.00	0.05%	0	\$0.00	NA	0	\$0.



	PARKSIDE LENDING LLC	3	\$915,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$636,465.56	0.18%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,390.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$505,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$789,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	0	\$0.00	NA	0	\$0.

	RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$546,473.00	0.15%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$587,937.59	0.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$523,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE	8	\$1,339,800.00	0.38%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$814,200.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	2	\$485,900.00	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$1,318,565.00	0.37%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$474,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$157,050.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$264,600.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	3	\$533,186.75	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$407,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	6	\$1,341,633.23	0.38%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$444,250.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$525,900.00	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,720,300.00	0.49%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$1,025,000.00	0.29%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$123,355.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$817,200.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$623,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$535,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,900.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$49,178,404.95	13.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,797</b>	<b>\$354,125,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXA2	AEA FEDERAL CREDIT UNION	1	\$37,000.00	1.42%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$56,000.00	2.15%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$139,160.72	5.34%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$67,000.00	2.57%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$42,500.00	1.63%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	3.11%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$52,000.00	2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.92%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$130,810.00	5.02%	0	\$0.00	NA	0	\$0.

	FIRST PLACE BANK	4	\$300,742.27	11.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$139,240.73	5.35%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$69,550.00	2.67%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,220.00	2.93%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$75,740.00	2.91%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$69,500.00	2.67%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$78,000.00	3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$256,081.28	9.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,604,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXB0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$496,084.52	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$126,825.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$251,700.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$249,303.16	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$752,740.48	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	25	\$3,180,700.00	1.04%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,024,049.20	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$1,165,100.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	58	\$7,557,837.84	2.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$669,239.38	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	5	\$667,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$755,300.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,089.08	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$538,650.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.
		5	\$676,000.00	0.22%	0	\$0.00	NA	0	\$0.



	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	52	\$6,673,959.00	2.19%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$1,380,500.00	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	132	\$16,843,062.70	5.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$634,528.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	35	\$4,471,282.50	1.46%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$778,200.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	31	\$4,016,860.39	1.32%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$756,500.00	0.25%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$597,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$2,218,277.66	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$132,600.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$669,300.00	0.22%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$652,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$136,064.90	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK	9	\$1,191,300.00	0.39%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$753,350.00	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$534,100.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$258,450.00	0.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$248,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$118,661.67	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.

	CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST CREDIT UNION	2	\$273,350.00	0.09%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK	1	\$148,358.11	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$379,120.00	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$253,850.00	0.08%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,043,600.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$648,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$263,328.78	0.09%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$252,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$418,585.00	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$488,459.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$127,376.00	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	0	\$0.00	NA	0

FIRST BANK	1	\$120,705.62	0.04%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$983,120.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE	4	\$420,828.37	0.14%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,091,760.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	35	\$4,560,878.05	1.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	22	\$2,835,165.00	0.93%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	0	\$0.00	NA	0	\$0.
	GECU	1	\$146,483.76	0.05%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$814,460.00	0.27%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$141,954.83	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$355,602.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$131,650.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	0	\$0.00	NA	0	\$0.



	IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$278,800.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$119,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	5	\$644,264.00	0.21%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	7	\$900,800.00	0.29%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$117,250.00	0.04%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	5	\$689,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	6	\$830,618.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$344,264.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,213,192.11	0.4%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$261,004.97	0.09%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$135,755.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$394,930.00	0.13%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	6	\$762,850.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$391,100.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$882,300.00	0.29%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$125,625.00	0.04%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$763,695.71	0.25%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	4	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$808,710.00	0.26%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$518,375.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.
		27	\$3,435,295.47	1.12%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$138,650.00	0.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$143,600.00	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$542,512.50	0.18%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	4	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$400,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80	0.77%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$688,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$113,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$273,242.09	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23	0.83%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	4	\$509,446.20	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$542,655.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$535,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$363,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$245,947.45	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$538,650.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$519,400.00	0.17%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.

	SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$246,600.00	0.08%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$126,320.57	0.04%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$384,634.58	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$1,099,700.00	0.36%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$138,676.74	0.05%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	2	\$238,967.48	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$926,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$517,882.00	0.17%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$241,100.00	0.08%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	2	\$286,100.00	0.09%	0	\$0.00	NA	0	\$0.



	TIERONE BANK	7	\$890,724.79	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$635,500.00	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$892,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$685,995.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$146,600.00	0.05%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$114,950.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$530,400.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$765,479.34	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	413	\$53,280,238.75	17.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,364</b>	<b>\$305,397,918.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$105,600.00	0.52%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$268,720.00	1.33%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL	6	\$1,276,500.00	6.32%	0	\$0.00	NA	0	\$0.

	BANK								
	IDEAL MORTGAGE BANKERS, LTD.	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$226,428.55	1.12%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$401,500.00	1.99%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,036,500.00	5.13%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$515,975.00	2.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$20,199,748.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,159,650.00	14.66%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$98,800.00	1.25%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	9	\$878,226.96	11.1%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,990,713.57	63.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$7,909,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXE4		17	\$2,158,320.00	9.12%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	3	\$381,000.00	1.61%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$125,315.80	0.53%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	24	\$3,172,011.07	13.4%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$265,800.00	1.12%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$148,665.00	0.63%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	10	\$1,251,600.00	5.29%	0	\$0.00	NA	0	\$0.
		THIRD FEDERAL SAVINGS AND LOAN	2	\$260,247.60	1.1%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$15,774,538.26	66.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$23,665,747.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXF1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	4	\$366,900.00	0.46%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$108,125.01	0.14%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$2,576,033.41	3.24%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$473,208.38	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	22	\$2,190,525.00	2.75%	0	\$0.00	NA	0	\$0.
	BANK OF WAUSAU	2	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$409,583.01	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$296,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$109,928.00	0.14%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$287,285.29	0.36%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,046,950.00	1.32%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$180,500.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION								
	CHARTER BANK	2	\$175,445.00	0.22%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$271,652.52	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$103,936.66	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$187,664.36	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$195,150.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$184,450.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$101,400.21	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03	0.25%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$86,010.69	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DANVERSBANK	1	\$94,871.02	0.12%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	4	\$388,875.00	0.49%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00	0.81%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$207,195.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$298,600.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,858,176.01	2.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$106,864.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$310,400.00	0.39%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$93,168.38	0.12%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$104,596.00	0.13%	0	\$0.00	NA	0	\$0.
GECU	3	\$281,974.27	0.35%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$174,437.59	0.22%	0	\$0.00	NA	0	\$0.



	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$196,400.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$194,395.74	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00	0.49%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$301,364.16	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE	2	\$195,318.55	0.25%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	IDAHY CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$216,400.00	0.27%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$95,900.00	0.12%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$304,685.29	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$310,100.00	0.39%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$294,160.00	0.37%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,150.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$289,094.00	0.36%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.36%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$93,897.11	0.12%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	0	\$0.00	NA	0	\$0.
	4	\$379,400.00	0.48%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK								
	ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$180,950.00	0.23%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$300,720.00	0.38%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$87,900.00	0.11%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$99,490.98	0.13%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$209,250.00	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$195,500.00	0.25%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$197,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25%	0	\$0.00	NA	0	\$0.
		2	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,465.07	0.38%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	5	\$462,850.00	0.58%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF OAK HARBOR	3	\$277,400.00	0.35%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$209,200.00	0.26%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$519,248.13	0.65%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$701,800.00	0.88%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$282,700.00	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$95,335.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$207,920.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$92,482.01	0.12%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$181,750.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,195.40	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$103,920.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$214,800.00	0.27%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	1	\$102,630.79	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$186,800.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,998.10	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$22,395,788.89	28.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>816</b>	<b>\$79,562,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$387,248.10	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$141,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$654,300.00	0.54%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$357,093.23	0.3%	0	\$0.00	NA	0	\$0.



	UNION								
	AMERICAN BANK & TRUST CO., INC.	2	\$267,200.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$229,100.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	12	\$1,567,300.00	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$3,687,889.53	3.07%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	2	\$263,604.17	0.22%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$388,800.00	0.32%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$135,737.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$1,122,976.00	0.93%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$258,300.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$132,397.96	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$369,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$129,247.84	0.11%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	2	\$228,520.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	4	\$512,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$233,108.65	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$396,328.13	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$261,275.00	0.22%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$637,280.00	0.53%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$366,374.19	0.3%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$114,649.51	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
		8	\$1,023,542.67	0.85%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$113,958.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,432,348.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$264,237.12	0.22%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,282,305.11	1.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GECU	5	\$653,779.96	0.54%	0	\$0.00	NA	0	\$0.

	GEO-CORP, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$127,585.60	0.11%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,098.38	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$286,974.30	0.24%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$370,200.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$264,247.42	0.22%	0	\$0.00	NA	0	\$0.
		1	\$129,343.00	0.11%	0	\$0.00	NA	0	\$0.

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$137,841.70	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	6	\$783,332.52	0.65%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,039.97	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS	3	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.

	BANK, FSB								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$268,588.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	3	\$380,520.16	0.32%	0	\$0.00	NA	0	\$0.



	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$256,700.00	0.21%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$113,605.99	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	4	\$515,462.35	0.43%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$263,289.37	0.22%	0	\$0.00	NA	0	\$0.
		2	\$267,600.00	0.22%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	3	\$384,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL	2	\$248,665.53	0.21%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$149,428.40	0.12%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$657,615.07	0.55%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$131,852.09	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,920.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$383,250.00	0.32%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$785,650.00	0.65%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$265,600.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$143,838.64	0.12%	0	\$0.00	NA	0	\$0.

	ST. MARYS CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$522,300.00	0.43%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$369,600.00	0.31%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,100.00	0.22%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$395,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$241,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$140,995.80	0.12%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	2	\$261,805.00	0.22%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$279,764.61	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$487,850.00	0.41%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$367,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$914,071.88	0.76%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$264,700.00	0.22%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$255,032.28	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$31,959,514.29	26.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>938</b>	<b>\$120,218,616.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412QXH7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$315,750.00	0.39%	0	\$0.00	NA	0	\$0.

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$496,420.00	0.62%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,200.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$164,140.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,385.64	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$167,932.10	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$458,873.00	0.57%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$649,331.87	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$3,202,223.54	3.98%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,602,092.74	1.99%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$960,655.13	1.19%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$168,740.10	0.21%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$159,697.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$507,100.00	0.63%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$151,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$807,407.49	1%	0	\$0.00	NA	0	\$0.

	CHARLES RIVER BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$154,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$502,245.01	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$164,511.08	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$954,941.00	1.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$173,908.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,090,437.69	1.35%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$173,100.00	0.21%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$166,859.86	0.21%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,900.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$154,700.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$172,200.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$173,140.00	0.21%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$149,835.82	0.19%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$320,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,335.74	0.21%	0	\$0.00	NA	0	\$0.
		1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,816.11	0.41%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$337,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,207.29	1.03%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$317,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$627,680.74	0.78%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$150,872.00	0.19%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,632.14	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,265.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,700.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$172,850.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,423.82	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$500,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$167,992.00	0.21%	0	\$0.00	NA	0	\$0.



FIRST NATIONAL BANK AND TRUST COMPANY	4	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$309,200.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,819,540.78	2.26%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$331,016.99	0.41%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$331,816.12	0.41%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$964,635.13	1.2%	0	\$0.00	NA	0	\$0.
GECU	1	\$152,609.82	0.19%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$151,985.04	0.19%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,459.93	0.42%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$486,379.63	0.6%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$481,950.00	0.6%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$344,550.00	0.43%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$801,570.00	1%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.

	HONESDALE NATIONAL BANK THE								
	IBERIABANK MORTGAGE COMPANY	1	\$171,802.71	0.21%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$308,528.66	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$327,600.00	0.41%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$326,900.00	0.41%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$314,800.00	0.39%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$329,600.00	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$644,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$164,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,307.87	0.21%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO.,	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.

	FSB								
	MERRIMACK COUNTY SAVINGS BANK	4	\$670,051.27	0.83%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$155,552.41	0.19%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$310,800.00	0.39%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$301,850.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$322,900.00	0.4%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,800.00	0.21%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$313,250.00	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,669.07	0.39%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$498,930.16	0.62%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$169,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$340,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$333,600.00	0.41%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES	2	\$317,200.00	0.39%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$488,613.25	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$164,221.48	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES FIRST COMMUNITY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,736.47	0.41%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$799,000.00	0.99%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$314,425.19	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$321,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$160,200.00	0.2%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$332,100.00	0.41%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	4	\$663,900.00	0.82%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ST. MARYS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$149,262.19	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$663,750.00	0.82%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$611,517.88	0.76%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,800.00	0.19%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$162,160.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$167,750.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,900.00	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$159,200.00	0.2%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	3	\$493,264.55	0.61%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$173,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$159,824.87	0.2%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$476,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$660,750.00	0.82%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$641,241.00	0.8%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$324,300.00	0.4%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$22,187,940.22	27.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>498</b>	<b>\$80,541,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXJ3	ARVEST MORTGAGE COMPANY	5	\$505,450.00	8.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$1,805,729.75	30.19%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,669,192.07	61.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,980,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXK0	ARVEST MORTGAGE COMPANY	5	\$634,250.00	4.71%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$129,000.00	0.96%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$269,000.00	2%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	22	\$2,792,677.00	20.74%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$129,950.00	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,856.62	0.97%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$121,040.00	0.9%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$426,250.00	3.16%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$114,080.00	0.85%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$257,504.31	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,463,567.15	62.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$13,468,175.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXL8	CONSUMERS CREDIT UNION	1	\$167,600.00	2.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$802,000.00	13.37%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$169,600.00	2.83%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$320,000.00	5.33%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,539,502.79	75.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,998,702.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXM6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,782.30	1.31%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$102,295.59	1.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$99,800.40	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$87,428.64	1.1%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$84,911.25	1.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$199,607.28	2.51%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	3	\$294,953.78	3.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$94,595.88	1.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$383,526.63	4.83%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	1	\$97,500.00	1.23%	0	\$0.00	NA	0	\$0.

	BANK & TRUST COMPANY OF SC								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$685,110.50	8.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$179,514.89	2.26%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$97,502.83	1.23%	0	\$0.00	NA	0	\$0.
	GECU	2	\$197,742.32	2.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$96,804.93	1.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$177,250.00	2.23%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	8	\$694,330.23	8.74%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$95,300.00	1.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$91,685.00	1.15%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$109,385.67	1.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,153.27	1.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$298,835.57	3.76%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$101,625.00	1.28%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,750.00	1.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,500.00	1.1%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,000.00	1.28%	0	\$0.00	NA	0	\$0.



	THE FIRST NATIONAL BANK	1	\$87,200.00	1.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$200,790.15	2.53%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK FSB	1	\$89,716.74	1.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$88,900.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,036,207.50	25.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>84</b>	<b>\$7,943,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXN4	ALLIED HOME MORTGAGE CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$114,000.00	2.95%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,344.84	3.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	2.92%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,400.00	2.99%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	3%	0	\$0.00	NA	0	\$0.
	GECU	1	\$115,360.22	2.99%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,541.80	2.94%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$115,000.00	2.98%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$343,664.94	8.9%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$121,200.00	3.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	2.9%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,500.00	3.22%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,779.79	3.13%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$111,974.68	2.9%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$123,000.00	3.18%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,524.66	2.91%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$113,872.00	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,299,339.29	33.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,862,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXP9	BANCORPSOUTH BANK	1	\$146,699.52	2.65%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$147,700.00	2.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,861.34	2.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$133,564.36	2.41%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	2.67%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$127,000.00	2.29%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,600.00	2.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,318.73	7.64%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,302.88	2.28%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$136,000.00	2.45%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,874.04	7.45%	0	\$0.00	NA	0	\$0.
	GECU	2	\$261,393.45	4.72%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$126,867.40	2.29%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$123,697.05	2.23%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$246,180.88	4.44%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION	1	\$126,640.04	2.28%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	PATHFINDER BANK	1	\$137,750.00	2.48%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,400.00	4.81%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$146,000.00	2.63%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,327.93	2.51%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$131,000.00	2.36%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$132,464.81	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,496,715.81	27.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,543,358.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXQ7	CITIMORTGAGE, INC.	3	\$498,481.42	10.32%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,850.00	3.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,355.59	3.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$315,350.00	6.53%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$172,000.00	3.56%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$160,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$151,841.30	3.14%	0	\$0.00	NA	0	\$0.
	GECU	1	\$167,362.43	3.47%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$303,484.94	6.29%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,708.42	3.56%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$154,000.00	3.19%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$163,634.41	3.39%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$174,650.00	3.62%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,433.37	3.3%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,772,933.59	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,828,085.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXR5		ARVEST MORTGAGE COMPANY	1	\$93,159.32	5.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$279,212.72	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,715.82	77.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,688,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QXS3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,600.00	5.76%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$158,200.00	2.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$427,500.00	6.88%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$160,400.00	2.58%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$27,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$70,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$92,147.73	1.48%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$286,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	2	\$376,600.00	6.06%	0	\$0.00	NA	0	\$0.00
			1	\$184,500.00	2.97%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	ILLINOIS NATIONAL BANK	2	\$117,925.00	1.9%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$96,500.00	1.55%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$144,200.00	2.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$90,000.00	1.45%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$46,000.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$48,550.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,450.00	0.99%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$95,000.00	1.53%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$40,300.00	0.65%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	1.74%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$68,000.00	1.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$375,000.00	6.04%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$175,000.00	2.82%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$350,300.00	5.64%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,500.00	2%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$85,000.00	1.37%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$27,738.91	0.45%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$380,118.00	6.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,000.00	1.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$103,000.00	1.66%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$108,500.00	1.75%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,000.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$383,700.00	6.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$6,210,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$391,450.00	5.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$435,338.50	6.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$338,630.00	4.84%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$524,470.00	7.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,300.00	2.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,500.00	1.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$490,595.80	7.01%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$718,850.00	10.27%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$234,800.00	3.35%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$270,072.00	3.86%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,656.18	2.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$76,300.00	1.09%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,400.00	4.59%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,550.00	3.04%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$535,300.00	7.65%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$632,381.09	9.03%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$217,000.00	3.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$376,800.00	5.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$231,300.00	3.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$190,000.00	2.71%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY, LLC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,146.01	4.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,000,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXU8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,900.60	0.65%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	2	\$763,493.65	3.14%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$246,700.00	1.01%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$317,148.66	1.3%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$686,500.00	2.82%	0	\$0.00	NA	0	\$0.
		CBC FEDERAL CREDIT UNION	1	\$284,673.09	1.17%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST MORTGAGE, LLC	5	\$788,834.28	3.24%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$815,190.24	3.35%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	2	\$479,800.00	1.97%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,529.53	1.69%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$145,079.00	0.6%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$70,200.00	0.29%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	4	\$1,175,869.23	4.84%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	1	\$239,000.00	0.98%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE	6	\$1,858,391.34	7.64%	0	\$0.00	NA	0	\$0.

	SERVICES								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,700.00	0.67%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$2,005,503.27	8.25%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,450.37	0.44%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$76,618.00	0.32%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$362,093.80	1.49%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,348.62	1.19%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,500.00	0.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$372,900.00	1.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,570.98	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$470,030.81	1.93%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,580.20	1.89%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,269,738.87	5.22%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,734.57	1.66%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	1.4%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	9	\$1,718,964.89	7.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$406,133.61	1.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$104,174.76	0.43%	0	\$0.00	NA	0	\$0.



	COMPANY OF NEW MEXICO								
	TELCOM CREDIT UNION	1	\$92,400.00	0.38%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$173,500.00	0.71%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$2,446,496.57	10.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$350,096.68	1.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$295,043.78	1.21%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$210,639.19	0.87%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$485,802.12	2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$693,963.48	2.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,122.70	1.02%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$197,273.46	0.81%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$133,735.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$837,052.58	3.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>110</b>	<b>\$24,311,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXV6	AMTRUST BANK	1	\$240,985.94	19.99%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$270,400.00	22.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$143,731.65	11.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$550,192.35	45.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,205,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXW4	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,358.61	9.72%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$221,350.00	4.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$251,000.00	5.17%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$281,000.00	5.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,000.00	4.86%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$287,812.65	5.92%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$1,642,017.76	33.8%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	2	\$550,400.00	11.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$735,506.66	15.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$180,900.00	3.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,858,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXX2	ABACUS FEDERAL SAVINGS BANK	5	\$2,038,000.00	2.96%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,135,664.73	6.01%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,129,890.00	3.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$618,953.67	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$327,900.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$618,780.00	0.9%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$721,957.18	1.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$144,280.85	0.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,850.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$928,720.70	1.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$886,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$100,220.00	0.15%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,260.50	0.22%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$792,300.00	1.15%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,898,618.22	4.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,500.00	0.62%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$693,100.00	1.01%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,156,988.06	3.14%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$459,084.00	0.67%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	1	\$407,300.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$124,370.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$618,900.00	0.9%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$281,850.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$316,350.00	0.46%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.57%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,500.00	0.6%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$731,400.00	1.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$993,627.30	1.45%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$329,600.00	0.48%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$369,100.00	0.54%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$121,056.59	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$605,722.33	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	1	\$127,113.40	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,900.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,265.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$159,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,469,750.00	2.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GECU	2	\$367,086.90	0.53%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$255,650.00	0.37%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$194,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,600.00	0.19%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$484,000.00	0.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$422,085.00	0.61%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$225,042.85	0.33%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$119,703.82	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$316,500.00	0.46%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$187,600.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$704,885.95	1.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$488,380.00	0.71%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$403,476.62	0.59%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$309,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$316,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$603,500.00	0.88%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$204,500.00	0.3%	0	\$0.00	NA	0	\$0.
		4	\$637,300.00	0.93%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,092,000.00	1.59%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,223.31	0.41%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$228,900.00	0.33%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,124,000.00	1.63%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$423,400.00	0.62%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$315,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$922,318.00	1.34%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,816.36	0.53%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$164,110.93	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$409,800.00	0.6%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$497,000.00	0.72%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$276,048.00	0.4%	0	\$0.00	NA	0	\$0.
		2	\$375,050.00	0.55%	0	\$0.00	NA	0	\$0.

	REDSTONE FEDERAL CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$259,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,150.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$380,500.00	0.55%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$434,200.00	0.63%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$603,450.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,700.00	0.51%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$463,400.00	0.67%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$151,200.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$113,042.56	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$610,900.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.



	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,800.00	0.42%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$828,000.00	1.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$508,400.00	0.74%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,567.26	0.48%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,814,052.79	9.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>327</b>	<b>\$68,757,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXY0	AMERICAHOMEKEY, INC	22	\$2,353,884.00	8.84%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,002.28	0.49%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$143,034.00	0.54%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$434,959.00	1.63%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$632,111.00	2.37%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$63,822.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$29,406.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	28	\$3,058,729.37	11.49%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,483,464.70	5.57%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$83,857.00	0.31%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$120,717.83	0.45%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$215,393.08	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL	19	\$1,935,669.10	7.27%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST INTERSTATE BANK	11	\$1,810,556.00	6.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,115.49	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$448,497.16	1.68%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$1,578,355.53	5.93%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$774,254.00	2.91%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	18	\$3,178,115.00	11.93%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$100,375.00	0.38%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$732,380.00	2.75%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$252,817.00	0.95%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$294,667.00	1.11%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$119,047.00	0.45%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$82,379.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$536,725.00	2.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$782,152.00	2.94%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$437,006.00	1.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,658.02	0.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$316,167.00	1.19%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$396,189.00	1.49%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	2	\$347,028.46	1.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$364,447.00	1.37%	0	\$0.00	NA	0	\$0.

	TEXAS BANK	1	\$86,899.00	0.33%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$182,631.00	0.69%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$168,478.05	0.63%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$152,192.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$737,586.35	2.77%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$117,775.51	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,673,324.88	6.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$26,630,866.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QXZ7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,561.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$427,950.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	14	\$878,385.00	0.98%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$315,198.93	0.35%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$112,687.50	0.13%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$375,719.83	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$612,900.00	0.68%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$760,898.97	0.85%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,813,291.57	2.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$153,462.44	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER	1	\$49,900.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$66,400.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$96,550.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$1,325,500.00	1.47%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$73,202.48	0.08%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$335,400.00	0.37%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	57	\$3,977,818.36	4.42%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	2	\$136,950.00	0.15%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$37,800.00	0.04%	0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$71,213.09	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$745,942.66	0.83%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$443,010.77	0.49%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	17	\$1,244,303.42	1.38%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$53,478.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	4	\$284,750.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	5	\$287,882.35	0.32%	0	\$0.00	NA	0	\$0.
BANKWEST	2	\$131,525.00	0.15%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$270,489.07	0.3%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$76,160.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$335,303.91	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$334,310.43	0.37%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$446,400.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$214,050.00	0.24%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$279,140.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$77,425.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$128,518.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,219,343.43	1.36%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$140,364.51	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$157,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$67,087.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$79,646.41	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$600,519.65	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$128,406.11	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$767,313.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$50,100.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$456,154.82	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$261,100.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,711.28	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$417,050.00	0.46%	0	\$0.00	NA	0	\$0.
		4	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF COLORADO	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$92,850.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$152,325.00	0.17%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$972,138.89	1.08%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$154,960.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$130,030.00	0.14%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$389,360.03	0.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	21	\$1,463,975.00	1.63%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	8	\$530,813.00	0.59%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$227,520.81	0.25%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$78,749.86	0.09%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	3	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$78,907.26	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$164,875.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$166,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$81,298.84	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$176,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$489,771.21	0.54%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$381,375.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$143,600.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	12	\$839,422.50	0.93%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$257,950.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$298,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.



	FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$250,187.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$433,650.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$415,700.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$272,578.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$133,972.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$120,416.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,225.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	21	\$1,411,592.57	1.57%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$71,110.42	0.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FULTON BANK	6	\$414,620.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$279,897.00	0.31%	0	\$0.00	NA	0	\$0.
	GECU	1	\$72,080.53	0.08%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$80,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	16	\$980,985.56	1.09%	1	\$42,123.46	NA	1	\$42,123.
	GUARDIAN CREDIT UNION	2	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,700.00	0.08%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,601.13	0.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$318,100.00	0.35%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$188,835.29	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$228,400.00	0.25%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$76,450.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.

	HONOR CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	3	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,801.93	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$153,850.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$332,450.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	6	\$294,505.00	0.33%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	8	\$579,110.00	0.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	5	\$302,486.04	0.34%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	4	\$303,150.00	0.34%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$51,935.25	0.06%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$255,792.18	0.28%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$162,300.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	3	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$99,330.39	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$64,600.00	0.07%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACON BANK, INC.	7	\$473,300.00	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$339,640.59	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$158,052.48	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,828.48	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	5	\$231,860.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$155,580.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	4	\$257,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$470,415.00	0.52%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	3	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$662,850.00	0.74%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$254,450.00	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	28	\$1,859,544.32	2.07%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$160,906.08	0.18%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	14	\$943,512.01	1.05%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$755,983.20	0.84%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	1	\$48,828.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,700.00	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,150.00	0.15%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$439,400.00	0.49%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$292,044.15	0.32%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$135,120.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$497,100.00	0.55%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,130.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$218,843.70	0.24%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	9	\$559,400.00	0.62%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$275,950.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$154,400.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,900.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$277,676.77	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$140,500.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$126,000.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,302.37	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$79,600.43	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$56,717.93	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$132,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$212,500.00	0.24%	0	\$0.00	NA	0

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$203,050.00	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF COKATO	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	4	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	5	\$379,400.00	0.42%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,651.21	0.09%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$60,790.00	0.07%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$519,475.00	0.58%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	28	\$1,845,406.55	2.05%	0	\$0.00	NA	0	\$0.
SUTTON BANK	3	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,525.00	0.08%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.



	NATIONAL BANK OF DENNISON								
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,960.00	0.42%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$446,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,920.16	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$218,600.00	0.24%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$859,293.27	0.96%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$302,705.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$184,425.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,700.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,360.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	20	\$1,321,955.41	1.47%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$515,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$116,909.59	0.13%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	5	\$365,100.00	0.41%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$392,785.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$277,332.38	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$256,300.00	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$299,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$14,970,742.03	16.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,357</b>	<b>\$89,948,191.83</b>	<b>100%</b>	<b>1</b>	<b>\$42,123.46</b>		<b>1</b>	<b>\$42,123.</b>
31412QY29	ARVEST MORTGAGE COMPANY	1	\$186,900.00	18.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$178,553.12	17.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$650,734.31	64.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,016,187.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY37	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$505,022.18	6.03%	0	\$0.00	NA	0	\$0.
		2	\$885,331.42	10.57%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA NA								
	HSBC MORTGAGE CORPORATION (USA)	2	\$971,541.21	11.59%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$1,243,350.00	14.84%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$479,992.00	5.73%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK FSB	1	\$624,362.78	7.45%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$615,000.00	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$3,055,030.61	36.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$8,379,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY45	CENTRAL PACIFIC HOME LOANS	1	\$720,382.17	35.81%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$642,033.93	31.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$649,397.98	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$2,011,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYA1	ARVEST MORTGAGE COMPANY	44	\$7,877,555.00	12.02%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$978,000.00	1.49%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$417,800.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	15	\$2,301,383.46	3.51%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$419,367.80	0.64%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$409,600.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$196,538.46	0.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$1,432,175.00	2.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$2,509,119.46	3.83%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$48,838,618.03	74.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$65,559,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYB9	ADDISON AVENUE FEDERAL CREDIT	14	\$2,706,126.14	2.1%	0	\$0.00	NA	0	\$0.

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$341,369.57	0.26%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$624,650.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$533,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$3,671,452.08	2.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,443,539.06	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$760,000.00	0.59%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,854.00	0.77%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$129,508.54	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$365,600.00	0.28%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.37%	0	\$0.00	NA	0	\$0.
		2	\$470,349.84	0.36%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	2	\$390,422.49	0.3%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,251.36	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$564,400.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$126,448.10	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$352,475.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$576,502.00	0.45%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$267,436.95	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$643,920.00	0.5%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$937,983.49	0.73%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,419.37	0.12%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$369,357.32	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$717,500.00	0.56%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$156,652.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$330,700.00	0.26%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$642,850.00	0.5%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$310,610.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$489,355.76	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,986,000.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$753,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$605,836.01	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$409,375.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$332,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,208,796.09	0.94%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GRANT PARK	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$1,975,788.06	1.53%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$580,500.00	0.45%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$641,081.50	0.5%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$285,903.65	0.22%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.
GECU	7	\$1,185,749.52	0.92%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$546,491.94	0.42%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$174,409.21	0.14%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	3	\$1,124,500.00	0.87%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$625,000.00	0.48%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,020.59	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$530,000.00	0.41%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$683,924.10	0.53%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$403,450.00	0.31%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	5	\$1,228,660.00	0.95%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.

THE								
HSBC MORTGAGE CORPORATION (USA)	5	\$1,534,766.25	1.19%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,300.00	0.19%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$330,524.95	0.26%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$361,800.00	0.28%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$571,800.00	0.44%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$169,690.96	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$171,017.60	0.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	6	\$1,177,000.00	0.91%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	25	\$4,901,045.03	3.8%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.



MARQUETTE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$546,900.00	0.42%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$916,550.00	0.71%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$503,096.93	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$158,641.66	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$174,143.72	0.13%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$428,749.16	0.33%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$481,200.00	0.37%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	5	\$1,154,453.77	0.89%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	5	\$763,700.00	0.59%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$136,277.43	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$313,040.74	0.24%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$752,000.00	0.58%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$630,000.00	0.49%	0	\$0.00	NA	0	\$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,153.00	0.29%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$302,453.74	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$411,595.34	0.32%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	147	\$30,512,783.17	23.64%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,921.06	0.1%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$394,350.00	0.31%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,835.86	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$352,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$359,369.70	0.28%	0	\$0.00	NA	0	\$0.

	SPACE COAST CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$451,200.00	0.35%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$550,600.00	0.43%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$247,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,892.42	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$635,700.00	0.49%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$479,500.00	0.37%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$414,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$162,800.00	0.13%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$700,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$307,825.91	0.24%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,244,000.00	0.96%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$561,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$842,331.50	0.65%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.

	WESTFIELD BANK, F.S.B.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$17,716,569.70	13.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$129,062,798.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYC7	ARVEST MORTGAGE COMPANY	4	\$780,600.00	7.26%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$574,300.00	5.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,267,462.16	11.78%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$480,500.00	4.47%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$726,860.96	6.76%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$317,183.71	2.95%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,664.69	3.61%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,221,300.49	57.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,756,872.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYD5	ANCHORBANK FSB	2	\$268,634.67	10.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$110,400.00	4.18%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$118,436.40	4.48%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$221,585.17	8.38%	0	\$0.00	NA	0	\$0.
	GECU	2	\$256,183.97	9.69%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,553.81	7.47%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$268,806.65	10.17%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	3	\$450,002.92	17.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$306,373.38	11.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$164,391.88	6.22%	0	\$0.00	NA	0	\$0.
	TEXAS DOW	1	\$134,272.51	5.08%	0	\$0.00	NA	0	\$0.

		EMPLOYEES CREDIT UNION								
		Unavailable	1	\$146,761.75	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,643,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYE3		THE CALIFORNIA CREDIT UNION	1	\$388,780.15	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,105,453.51	73.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,494,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYF0		ARVEST MORTGAGE COMPANY	1	\$161,250.00	8.19%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$113,880.98	5.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$162,262.02	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,086.63	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,969,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYG8		BANK OF AMERICA, N.A.	1	\$110,881.81	9.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$90,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$62,018.02	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,525.16	77.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,181,424.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYH6		BANK OF AMERICA, N.A.	1	\$266,105.85	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,790,096.49	91.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,056,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QYJ2		ADIRONDACK TRUST COMPANY THE	1	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$976,966.63	2.47%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$1,094,250.00	2.77%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$217,093.14	0.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$520,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,420.84	0.59%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	7	\$1,012,244.03	2.56%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$495,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	35	\$10,743,100.00	27.18%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$372,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	3	\$723,000.00	1.83%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,119,405.16	5.36%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$765,294.45	1.94%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,854.32	0.32%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,226,446.76	3.1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$392,698.67	0.99%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	15	\$4,170,756.56	10.55%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$357,500.00	0.9%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$393,947.61	1%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$669,900.00	1.69%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$306,000.00	0.77%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,041.28	1.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,363,000.00	3.45%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,655,000.00	4.19%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	5	\$1,219,070.00	3.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	6	\$1,200,600.00	3.04%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$391,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$265,350.00	0.67%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,274,450.93	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,203,857.76	5.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$39,531,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYK9	Unavailable	5	\$1,328,880.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,328,880.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYL7	ALASKA USA FEDERAL CREDIT UNION	1	\$169,000.00	9.28%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$115,298.15	6.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,200.00	4.84%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$225,396.16	12.37%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$119,771.69	6.58%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$113,039.92	6.21%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,229.85	5.56%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,674.02	6.08%	0	\$0.00	NA	0	\$0.
		1	\$155,579.88	8.54%	0	\$0.00	NA	0	\$0.

		THE CALIFORNIA CREDIT UNION								
		THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$246,607.42	13.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$376,762.72	20.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,821,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYM5		FIRST FINANCIAL CREDIT UNION	1	\$85,509.03	5.4%	0	\$0.00	NA	0	\$0.
		TAMPA BAY FEDERAL CREDIT UNION	1	\$43,217.44	2.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,454,833.74	91.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,583,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYN3		ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	7.25%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,205,077.87	48.53%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$299,000.00	12.04%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	8.05%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$403,000.00	16.23%	0	\$0.00	NA	0	\$0.
		THE SUMMIT FEDERAL CREDIT UNION	1	\$196,000.00	7.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,483,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYP8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.14%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,338,100.00	0.95%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	2	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$442,950.00	0.31%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	10	\$2,366,100.00	1.67%	0	\$0.00	NA	0	\$0.



	AMERICA FIRST FEDERAL CREDIT UNION	5	\$922,053.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$449,975.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$479,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$965,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,038,400.00	2.86%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$353,500.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$828,125.00	0.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,935,805.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	57	\$18,788,850.00	13.3%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$1,020,250.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$371,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,515.41	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,098,053.80	1.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$394,939.00	0.28%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,353,300.00	1.67%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$215,960.00	0.15%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$249,030.85	0.18%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$366,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	6	\$1,924,300.00	1.36%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$203,353.33	0.14%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$453,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$451,850.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,200.00	0.41%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$886,934.00	0.63%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$596,500.00	0.42%	0	\$0.00	NA	0	\$0.

EVERBANK	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$1,066,900.00	0.76%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$207,238.93	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$563,800.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,775,100.00	1.26%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	38	\$11,305,200.00	8%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$480,900.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$416,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,374,500.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$3,685,697.29	2.61%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,409,060.00	1%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	1	\$179,768.30	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$2,717,533.00	1.92%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$348,174.57	0.25%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$516,242.24	0.37%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$181,150.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$859,550.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,296,700.00	0.92%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$663,000.00	0.47%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$589,000.00	0.42%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,470.00	0.08%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$222,610.00	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$454,895.78	0.32%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$958,000.00	0.68%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,489,183.54	1.76%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$444,000.00	0.31%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MECHANICS SAVINGS BANK	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$953,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,750.00	0.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,669,647.72	1.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$412,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$694,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$492,250.00	0.35%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$459,653.01	0.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,061,920.00	0.75%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$124,403.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$762,400.00	0.54%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$725,650.00	0.51%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$286,210.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	5	\$1,310,400.00	0.93%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$469,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	2	\$487,050.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	7	\$1,853,970.77	1.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$134,151.06	0.09%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$464,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	2	\$414,122.65	0.29%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$754,741.81	0.53%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$852,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,136,832.86	0.8%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,773,299.87	1.26%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	12	\$4,722,942.99	3.34%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$369,050.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	3	\$682,715.13	0.48%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$215,010.89	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$226,700.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$392,721.65	0.28%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$961,600.00	0.68%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$747,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$122,744.87	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$676,500.07	0.48%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$200,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$436,300.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$786,900.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION	2	\$358,250.00	0.25%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$914,700.00	0.65%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$243,392.57	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,181,558.04	10.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>583</b>	<b>\$141,262,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYQ6	BOTTOMLINE MORTGAGE, INC.	2	\$663,500.00	3.85%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,293,775.00	7.5%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$15,294,433.16	88.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$17,251,708.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYR4	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	6.91%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$673,703.71	29.85%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	11.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$231,814.01	10.27%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$468,000.00	20.73%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$338,100.00	14.98%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$133,600.00	5.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,257,217.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYS2	PULTE MORTGAGE, L.L.C.	1	\$144,691.22	11.34%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$961,535.68	75.36%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$169,760.48	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,275,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412QYT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	18	\$7,019,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	33	\$8,765,092.48	1.58%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,244,200.00	0.22%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	7	\$1,234,352.04	0.22%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,552,969.29	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,331,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$578,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,240,350.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$7,763,638.54	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$242,002.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$927,461.47	0.17%	0	\$0.00	NA	0	\$0.
		2	\$352,300.00	0.06%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$488,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$551,900.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$976,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$583,250.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,025,900.00	0.73%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$732,775.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	33	\$7,465,800.00	1.35%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$1,188,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	65	\$14,206,825.41	2.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$401,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$577,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,670,950.00	0.3%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	5	\$1,040,075.00	0.19%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	30	\$7,670,380.00	1.38%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$334,997.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$3,971,999.02	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	20	\$7,060,125.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$187,951.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$813,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$2,090,500.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	22	\$5,429,608.49	0.98%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$168,400.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$987,074.00	0.18%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$182,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$307,850.21	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	12	\$2,891,360.00	0.52%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$1,738,952.00	0.31%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,773,262.20	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,410.00	0.04%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,341,737.72	0.96%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$315,286.92	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	4	\$770,280.00	0.14%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	32	\$7,476,233.03	1.35%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	7	\$1,776,233.15	0.32%	0	\$0.00	NA	0	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,250,700.00	0.23%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$943,900.00	0.17%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$412,800.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$534,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$551,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$183,700.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$4,337,680.95	0.78%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	8	\$3,537,589.72	0.64%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$189,500.00	0.03%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$553,500.00	0.1%	0	\$0.00	NA	0	\$0.
CHARTER BANK	1	\$367,857.46	0.07%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$373,750.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$181,842.50	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,576,171.54	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	3	\$523,650.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,772,719.00	0.68%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$729,750.00	0.13%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$3,245,335.62	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	15	\$3,826,080.00	0.69%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$492,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$390,560.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$361,750.00	0.07%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$963,200.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,335,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,939,150.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$970,750.00	0.18%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$523,600.00	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,242,298.72	0.4%	0	\$0.00	NA	0	\$0.

	DFCU FINANCIAL	4	\$835,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,193,455.27	1.3%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,153,300.00	0.21%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$923,000.00	0.17%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$827,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,289,510.00	0.23%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$217,300.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	10	\$3,360,297.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$650,480.00	0.12%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$731,650.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,392,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$354,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,004,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$235,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,223,400.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$182,420.22	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,030,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$602,900.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,565,355.72	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	12	\$3,190,277.96	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	3	\$736,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$369,725.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$404,100.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,510,980.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$555,129.70	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL CREDIT UNION	1	\$294,975.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$4,179,203.85	0.75%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$411,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,481,317.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,151,367.03	0.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$696,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,442,100.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$398,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	69	\$21,592,753.17	3.9%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$950,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,126,929.97	0.93%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.



	UNION								
	FORUM CREDIT UNION	3	\$757,710.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	32	\$7,874,508.69	1.42%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$572,800.00	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$198,550.00	0.04%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$467,100.00	0.08%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$349,100.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	5	\$877,700.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,275,550.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$761,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$487,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$1,042,388.47	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	3	\$875,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$542,750.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,309,350.00	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,993,640.00	0.36%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$341,600.00	0.06%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$279,647.72	0.05%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$454,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$790,810.14	0.14%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$162,457.24	0.03%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	5	\$1,011,075.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$677,305.05	0.12%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$770,450.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$152,650.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$486,587.03	0.09%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$391,539.78	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$197,638.35	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$428,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$150,610.65	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$390,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$331,546.64	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$380,566.53	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	19	\$5,496,050.00	0.99%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$400,924.00	0.07%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$638,300.00	0.12%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$571,500.00	0.1%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$257,973.91	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$282,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	8	\$2,407,500.00	0.43%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,113,750.00	0.2%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$367,150.00	0.07%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$916,300.00	0.17%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$168,100.00	0.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,699,288.50	1.03%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,276,900.00	0.23%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$806,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$359,920.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	9	\$2,146,457.06	0.39%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$627,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE	3	\$818,978.33	0.15%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MARLBOROUGH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$336,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$647,100.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$222,300.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,856,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,848,502.34	0.33%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,058,596.07	0.55%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$5,053,500.00	0.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$815,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$703,673.70	0.13%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,832.06	0.03%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$986,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$970,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$486,900.00	0.09%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$473,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$583,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$334,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$592,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$679,400.00	0.12%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,271,500.00	0.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$2,042,350.00	0.37%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	8	\$2,144,750.00	0.39%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,395.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	5	\$995,250.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION								
	NORTHWEST GEORGIA BANK	2	\$534,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,815,931.76	0.51%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	3	\$981,500.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	4	\$905,746.61	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$269,900.00	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$937,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,965,500.00	0.54%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$361,800.00	0.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$488,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	12	\$2,447,044.59	0.44%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,087,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$222,843.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$386,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$512,506.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	11	\$3,156,939.10	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,004,229.91	0.18%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$6,993,341.83	1.26%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	3	\$554,350.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$581,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$572,092.98	0.1%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	4	\$1,477,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,233,750.00	0.22%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$514,700.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	9	\$1,709,450.00	0.31%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,285.65	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$560,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,406,950.00	0.25%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$164,647.30	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$433,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$256,225.80	0.05%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,056.44	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	8	\$2,464,510.43	0.44%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,403,750.00	0.25%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.

QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	6	\$2,319,996.74	0.42%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$587,000.00	0.11%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$485,877.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,761,683.14	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	7	\$1,734,900.00	0.31%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$497,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$512,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$444,500.00	0.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,770.00	0.05%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$165,100.00	0.03%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$349,600.00	0.06%	0	\$0.00	NA	0	\$0.
RSI BANK	2	\$714,000.00	0.13%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$395,875.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	21	\$5,691,474.70	1.03%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$994,500.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$636,500.00	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$353,572.72	0.06%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,397,240.00	0.25%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.



	SHREWSBURY FEDERAL CREDIT UNION								
	SIUSLAW VALLEY BANK	5	\$891,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$759,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,462,178.49	0.44%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,661,100.00	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$164,175.00	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	7	\$2,349,800.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	8	\$1,711,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,130,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$225,610.00	0.04%	0	\$0.00	NA	0	\$0.
	STILLWATER	7	\$1,567,300.00	0.28%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,847,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$543,250.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$440,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	25	\$5,081,095.00	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$641,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	4	\$996,543.21	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$3,017,500.00	0.54%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	30	\$16,112,694.07	2.91%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$692,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$504,600.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	5	\$1,530,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$204,700.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	13	\$3,107,235.00	0.56%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	4	\$932,931.30	0.17%	0	\$0.00	NA	0	\$0.
	THE SUMMIT	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	14	\$3,038,700.00	0.55%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$469,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$821,580.00	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	18	\$4,477,051.93	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$784,400.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$524,560.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$384,300.00	0.07%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$259,750.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$477,372.25	0.09%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$1,318,498.41	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,882,753.63	0.34%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$418,534.00	0.08%	0	\$0.00	NA	0	\$0.
		7	\$1,548,100.00	0.28%	0	\$0.00	NA	0	\$0.

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL BANK FSB	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,542,000.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$455,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$686,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$599,750.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$469,999.99	0.08%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$543,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$409,838.25	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$3,547,700.00	0.64%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$1,039,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$178,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$775,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$279,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$407,600.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$163,900.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	3	\$573,700.00	0.1%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND	2	\$480,264.12	0.09%	0	\$0.00	NA	0	\$0.

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,237,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$64,488,354.64	11.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,216</b>	<b>\$554,168,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,184,600.00	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	23	\$8,779,000.00	1.58%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,170,557.76	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,146,684.52	1.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$536,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$951,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$382,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$801,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$413,197.73	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$347,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,587,273.10	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$679,639.53	0.12%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$588,050.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$531,095.13	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	7	\$1,811,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$7,002,594.05	1.26%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$1,122,899.50	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,163,900.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,882.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,110,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,466,380.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,664,600.00	1.02%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	2	\$359,700.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$5,959,200.00	1.07%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$1,102,900.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	68	\$15,388,528.68	2.77%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$342,600.00	0.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$952,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,002,000.00	0.18%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	2	\$545,036.28	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	33	\$8,479,940.56	1.53%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$483,922.49	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$3,205,156.67	0.58%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$4,711,668.79	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$770,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$627,220.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	28	\$8,315,253.26	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$690,130.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	4	\$966,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$359,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,950.37	0.03%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	14	\$4,040,650.00	0.73%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,440,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$1,106,051.41	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$726,975.00	0.13%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,957,633.88	1.79%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$382,100.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$655,000.00	0.12%	0	\$0.00	NA	0	\$0.
		21	\$5,196,500.00	0.94%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	6	\$1,339,758.82	0.24%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$1,227,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$509,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$414,888.92	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	10	\$2,669,050.00	0.48%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$489,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$718,216.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$3,615,302.75	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	8	\$3,473,967.73	0.63%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$270,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$167,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	4	\$874,030.58	0.16%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$455,200.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$323,049.23	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$399,958.98	0.07%	0	\$0.00	NA	0	\$0.
		1	\$414,936.52	0.07%	0	\$0.00	NA	0	\$0.



	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$176,550.70	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	25	\$5,395,666.18	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,532,192.00	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$176,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	16	\$3,761,009.17	0.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	29	\$8,270,645.00	1.49%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$685,700.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$394,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$798,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$523,400.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$187,850.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$211,776.15	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$562,683.30	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$617,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$397,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$282,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$531,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$537,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,654,369.83	0.3%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,125,850.00	0.2%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$588,155.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,333.96	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,680,503.99	1.02%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$1,235,200.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$186,400.00	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION	9	\$2,157,398.86	0.39%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$4,092,900.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$628,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,245,745.76	0.22%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,976,200.00	0.36%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$344,350.00	0.06%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,063,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,509,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,255,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,179,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	13	\$2,945,400.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$650,700.47	0.12%	0	\$0.00	NA	0	\$0.

	FIRST COUNTY BANK	2	\$629,218.23	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$646,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$599,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,410,180.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	5	\$1,637,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$244,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$443,856.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,854,056.44	0.33%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$429,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	27	\$7,206,070.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$339,581.94	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,093,859.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$960,710.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,226,705.62	0.22%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,575.25	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$327,810.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	39	\$11,067,154.15	1.99%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$4,625,954.68	0.83%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$377,814.50	0.07%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	32	\$8,103,477.12	1.46%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$332,609.05	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$154,400.00	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$919,070.00	0.17%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$440,900.00	0.08%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$771,200.00	0.14%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	7	\$1,576,100.00	0.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$616,759.47	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$406,317.03	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$751,022.30	0.14%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,532,250.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$2,715,730.00	0.49%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$545,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$1,005,600.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$2,964,300.00	0.53%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$805,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$952,800.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$512,030.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	3	\$856,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$789,759.69	0.14%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,310.75	0.03%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	2	\$656,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$685,861.00	0.12%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,761.47	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	20	\$6,392,750.00	1.15%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$662,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$400,400.00	0.07%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$464,808.32	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$1,185,316.33	0.21%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,317,100.43	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	3	\$702,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$448,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$718,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,280,840.03	0.77%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	12	\$2,800,100.00	0.5%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$699,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$716,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	14	\$3,751,438.83	0.68%	0	\$0.00	NA	0	\$0.
		1	\$353,250.00	0.06%	0	\$0.00	NA	0	\$0.

	MANSFIELD COOPERATIVE BANK								
	MANUFACTURERS BANK AND TRUST CO.	2	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,831.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$602,735.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,736,450.00	0.49%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$344,479.52	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$415,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$882,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,746,200.00	0.49%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$717,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$686,144.74	0.12%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,579.74	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$350,436.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,724.43	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$1,228,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$1,157,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$622,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.



	& TRUST COMPANY								
	MILFORD BANK, THE	2	\$470,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	6	\$1,433,700.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$425,820.00	0.08%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$818,359.50	0.15%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$609,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$231,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$963,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	5	\$918,415.00	0.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$438,066.83	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$2,428,350.00	0.44%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,271,100.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,977,120.34	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,635,740.08	0.65%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$583,155.18	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$737,000.00	0.13%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$792,300.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEAN BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$158,050.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,728,300.00	0.31%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$357,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$230,850.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$1,865,350.00	0.34%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$374,700.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	8	\$2,819,000.00	0.51%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$743,894.93	0.13%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$368,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$572,097.00	0.1%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	44	\$11,568,114.22	2.08%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.
PEOPLES FIRST COMMUNITY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$239,300.00	0.04%	0	\$0.00	NA	0	\$0.
PMC BANCORP	8	\$2,352,100.00	0.42%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$470,155.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	9	\$2,218,400.00	0.4%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$686,750.00	0.12%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	2	\$442,110.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$552,000.00	0.1%	0	\$0.00	NA	0	\$0.
PRIORITY ONE CREDIT UNION	5	\$996,153.00	0.18%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	10	\$2,995,500.00	0.54%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$698,400.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,031,013.76	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$741,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,005,840.00	0.18%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$703,429.58	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,554,850.00	0.28%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$279,249.41	0.05%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$349,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$341,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,691,806.33	0.84%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$649,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SCHOOLS FINANCIAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,995,500.00	0.36%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$521,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	3	\$835,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	5	\$1,199,600.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$5,055,351.63	0.91%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$304,400.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$373,142.60	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$347,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$540,215.32	0.1%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$854,400.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$934,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,023,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,714.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	7	\$1,408,300.00	0.25%	0	\$0.00	NA	0	\$0.

	STATE BANK OF CROSS PLAINS	4	\$827,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$665,800.00	0.12%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,005,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,839,075.00	0.33%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$238,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$555,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,209,050.00	0.58%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,702.01	0.04%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,214,778.43	0.22%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$154,438.96	0.03%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	8	\$2,274,200.00	0.41%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$667,000.00	0.12%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$890,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$2,087,400.00	0.38%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	5	\$1,561,973.44	0.28%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	10	\$2,300,900.00	0.41%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$482,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$169,100.00	0.03%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$1,027,150.00	0.18%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	22	\$6,120,178.67	1.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$497,845.00	0.09%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,715,574.53	0.31%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$478,480.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$525,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$407,697.90	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,063,243.79	0.19%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	14	\$3,809,075.50	0.69%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,257,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$527,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$1,194,700.00	0.22%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,270,600.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$654,721.53	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	6	\$1,099,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	7	\$1,496,720.00	0.27%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$767,636.74	0.14%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,534,200.00	0.46%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$753,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$484,850.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$626,800.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	10	\$1,907,750.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$723,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$517,200.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	298	\$77,415,927.99	13.94%	0	\$0.00	NA	0	\$0.



Total			2,160	\$555,466,185.82	100%	0	\$0.00		0	\$0.
31412QYV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,881,000.00	0.39%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	20	\$6,820,500.00	1.42%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,340,769.24	0.9%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$623,300.00	0.13%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$176,746.97	0.04%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$258,200.00	0.05%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	2	\$373,500.00	0.08%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
		ALLEGIANCE CREDIT UNION	2	\$364,600.00	0.08%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	1	\$347,232.28	0.07%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$803,748.03	0.17%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	5	\$1,111,350.00	0.23%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$844,581.16	0.18%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$832,287.26	0.17%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,032,832.26	1.25%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	3	\$571,566.47	0.12%	0	\$0.00	NA	0	\$0.
			1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$635,999.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,210.29	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,528,600.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,053,650.00	0.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$5,528,712.75	1.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$393,850.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$712,320.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	69	\$15,966,209.67	3.32%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,203,500.00	0.67%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$762,750.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$7,418,757.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$3,197,521.25	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	25	\$9,523,000.00	1.98%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$186,856.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$209,350.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$985,000.00	0.2%	0	\$0.00	NA	0	\$0.
		6	\$1,450,700.00	0.3%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES								
	BANK OF THE WEST	21	\$5,614,562.79	1.17%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$482,925.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$682,050.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,510.43	0.17%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$559,137.82	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,024,960.00	0.42%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,763,943.37	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$569,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$804,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	31	\$7,941,382.52	1.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,154,200.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$1,147,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,341,200.00	0.9%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$354,252.82	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,498,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,082.25	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$1,856,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$690,600.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	16	\$3,734,850.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$4,457,915.64	0.93%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$824,335.18	0.17%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$265,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$433,250.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$175,518.13	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,245,658.80	0.67%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$516,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,680,514.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	20	\$4,347,309.80	0.9%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$4,278,220.00	0.89%	0	\$0.00	NA	0	\$0.
		3	\$935,000.00	0.19%	0	\$0.00	NA	0	\$0.

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$639,900.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$627,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,300.00	0.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$835,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,393,235.57	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$521,136.05	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,909,826.50	0.81%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$235,850.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,678,810.22	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,095,975.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$454,700.00	0.09%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY	2	\$370,200.00	0.08%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$795,095.67	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$548,037.00	0.11%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$345,200.00	0.07%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,412,531.00	0.5%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$910,805.90	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,949,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$321,300.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	8	\$1,891,643.80	0.39%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,924,311.49	0.4%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$380,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,283,043.56	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	12	\$2,991,526.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE	1	\$159,596.59	0.03%	0	\$0.00	NA	0	\$0.

	COMPANY, LTD.								
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$515,252.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,160,450.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,972.44	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	15	\$5,585,050.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$437,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	27	\$6,685,134.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$380,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,772,540.40	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$643,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$705,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	10	\$2,640,565.70	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,700.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	29	\$7,690,681.82	1.6%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,829,104.87	1.21%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$283,960.22	0.06%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	24	\$5,234,809.67	1.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$182,875.00	0.04%	0	\$0.00	NA	0	\$0.
	GECU	1	\$163,745.33	0.03%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,217,900.00	0.25%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$213,999.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$961,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,189,300.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$540,039.26	0.11%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$413,782.07	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$686,690.36	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	7	\$2,169,800.00	0.45%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$862,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,196,500.00	0.25%	0	\$0.00	NA	0	\$0.



HEARTLAND CREDIT UNION	2	\$451,900.00	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$620,500.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$461,505.00	0.1%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	37	\$7,988,295.55	1.66%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$273,278.79	0.06%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$404,822.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$227,064.42	0.05%	0	\$0.00	NA	0	\$0.
IDEAL MORTGAGE BANKERS, LTD.	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$499,754.08	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$367,500.00	0.08%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	26	\$7,670,900.00	1.59%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$775,000.00	0.16%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$298,350.00	0.06%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$523,000.00	0.11%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$996,957.00	0.21%	0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$179,580.35	0.04%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	8	\$2,655,400.00	0.55%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$487,783.72	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$430,200.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$174,100.00	0.04%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,678,723.25	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,062,222.00	0.43%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$876,350.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$266,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	8	\$2,394,970.00	0.5%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$2,576,664.95	0.54%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$184,006.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$815,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,149,091.79	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$571,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,548,719.53	0.53%	0	\$0.00	NA	0	\$0.

MERRIMACK COUNTY SAVINGS BANK	3	\$723,807.85	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$170,670.56	0.04%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,240,350.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	3	\$699,200.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,572,000.00	0.33%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$716,100.00	0.15%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$651,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$322,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$1,083,800.00	0.23%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,800.00	0.04%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,691,640.00	0.35%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	8	\$2,296,400.00	0.48%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$468,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$295,955.92	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,844,237.56	0.8%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$704,400.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$152,216.88	0.03%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,048,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$652,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	15	\$3,314,187.00	0.69%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$152,960.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$1,606,200.00	0.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$509,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$583,315.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$679,600.48	0.14%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	6	\$1,699,200.00	0.35%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$9,995,917.02	2.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$517,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	4	\$1,193,000.00	0.25%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,448.71	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$1,254,775.00	0.26%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,078,879.97	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$607,300.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$193,053.56	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,537,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,128,100.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$426,500.00	0.09%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,519,000.00	0.32%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$392,336.00	0.08%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$609,313.99	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$361,769.50	0.08%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$1,024,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$468,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,937,596.49	0.82%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$402,760.00	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,187,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
		10	\$2,784,232.51	0.58%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	2	\$600,099.92	0.12%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	9	\$1,900,200.00	0.39%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$761,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$476,555.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$603,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$528,040.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,544,700.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$403,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$556,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,657,700.00	0.76%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,546,547.58	0.32%	0	\$0.00	NA	0	\$0.

	TAMPA BAY FEDERAL CREDIT UNION	1	\$410,438.76	0.09%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	10	\$2,664,500.00	0.55%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$984,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	11	\$3,119,588.00	0.65%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$328,265.66	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,309,800.00	0.27%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	5	\$1,716,900.00	0.36%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,475.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$233,061.00	0.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,939,957.28	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$544,600.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$854,650.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$988,335.00	0.21%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,574,014.94	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$319,278.69	0.07%	0	\$0.00	NA	0	\$0.



	UNITED MORTGAGE COMPANY	7	\$1,820,400.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,482,200.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,291,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$870,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	5	\$1,354,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$909,993.92	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	5	\$1,247,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$267,036.22	0.06%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,008,322.65	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,452,775.00	0.92%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$334,800.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$1,390,870.00	0.29%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$802,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$69,831,585.06	14.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,860</b>	<b>\$481,496,741.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYW3	ARVEST MORTGAGE COMPANY	26	\$6,285,250.00	2.36%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	16	\$4,859,550.00	1.82%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	41	\$10,051,203.06	3.77%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$380,680.43	0.14%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$234,717.64	0.09%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	10	\$2,613,436.00	0.98%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	19	\$6,792,699.00	2.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$2,520,771.50	0.95%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$667,722.87	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	784	\$230,711,339.99	86.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>917</b>	<b>\$266,344,370.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,131,400.00	0.46%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$969,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,356,494.91	0.94%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$574,504.76	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$858,693.01	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$1,106,500.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,163,850.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$739,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,668,650.00	0.36%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$1,458,707.98	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$450,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	18	\$5,224,925.65	1.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,172,072.95	0.47%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$189,787.09	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,297,631.07	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$642,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	3	\$843,769.17	0.18%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$293,245.00	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	17	\$4,287,473.95	0.93%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	2	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$2,034,463.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	32	\$9,932,025.86	2.15%	0	\$0.00	NA	0	\$0.
		2	\$504,753.48	0.11%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	5	\$1,425,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$832,100.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,730,900.00	0.37%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$577,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,764,900.00	0.6%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$545,200.00	0.12%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	7	\$2,195,300.00	0.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$582,346.71	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	6	\$1,992,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$584,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,727,400.00	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,706,458.78	0.37%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,917,615.50	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$383,578.05	0.08%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$476,963.14	0.1%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION	3	\$624,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$455,668.22	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$998,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$365,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$486,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	14	\$3,516,094.89	0.76%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$1,015,400.00	0.22%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$208,600.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$457,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	4	\$969,810.23	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,569,341.69	0.34%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	4	\$1,098,750.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$377,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$621,142.70	0.13%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$565,860.00	0.12%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$601,320.67	0.13%	0	\$0.00	NA	0	\$0.
		4	\$964,972.33	0.21%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$196,279.82	0.04%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,192.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$1,267,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,368,780.14	0.3%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	2	\$409,770.14	0.09%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$915,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$687,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$224,165.00	0.05%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$914,950.00	0.2%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$201,269.94	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$316,350.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$684,320.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$437,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,975.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$4,051,102.81	0.88%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$479,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$197,820.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$306,820.64	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$1,495,144.26	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$194,776.33	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,360.65	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$258,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$916,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,607,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	14	\$4,076,250.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,268,150.81	0.27%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,829,721.69	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	7	\$2,398,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$364,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$373,100.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	37	\$10,369,852.01	2.24%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,816,450.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$605,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$583,043.20	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$725,905.78	0.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$5,037,492.42	1.09%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$833,250.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$536,400.00	0.12%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$176,212.28	0.04%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$192,964.70	0.04%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$544,000.00	0.12%	0	\$0.00	NA	0	\$0.
		2	\$472,345.53	0.1%	0	\$0.00	NA	0	\$0.



	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$340,300.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$707,913.28	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,211,830.00	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	19	\$4,627,654.19	1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$499,300.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$190,930.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	3	\$1,013,081.32	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$400,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	4	\$1,209,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$780,900.00	0.17%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$764,050.00	0.17%	0	\$0.00	NA	0	\$0.
	IDEAL MORTGAGE BANKERS, LTD.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$249,958.19	0.05%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$247,101.78	0.05%	0	\$0.00	NA	0	\$0.
		16	\$5,214,265.00	1.13%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.05%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,453,300.00	0.31%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$970,760.29	0.21%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$765,750.00	0.17%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$897,500.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$262,658.64	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,017,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$506,600.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$605,600.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$202,721.76	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	9	\$4,468,950.49	0.97%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	8	\$1,998,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,166,231.00	0.25%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,200,984.92	0.26%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$408,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,067,200.00	0.45%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$425,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	10	\$5,661,000.00	1.22%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$5,233,171.14	1.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$606,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$799,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$954,497.10	0.21%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$210,275.31	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$468,900.00	0.1%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$991,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$367,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	12	\$3,356,654.11	0.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$352,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,220.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	3	\$833,980.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$413,454.88	0.09%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NCB, FSB	8	\$1,973,752.97	0.43%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$401,380.62	0.09%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$716,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$253,413.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,692.92	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,519,747.50	0.33%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$492,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	2	\$447,300.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$845,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	10	\$2,450,197.51	0.53%	0	\$0.00	NA	0	\$0.
		2	\$450,500.00	0.1%	0	\$0.00	NA	0	\$0.

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	23	\$5,855,399.41	1.27%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$495,943.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$240,092.10	0.05%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$3,652,539.91	0.79%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$700,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$8,191,923.21	1.77%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	8	\$2,644,787.75	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$309,660.68	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	26	\$8,144,750.00	1.76%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,453,800.00	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$971,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$867,200.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	4	\$782,281.38	0.17%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$635,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,253,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,651.07	0.04%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	16	\$5,568,852.69	1.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	3	\$937,310.74	0.2%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$438,582.21	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	8	\$2,313,900.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$187,860.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$687,551.79	0.15%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$716,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$251,784.11	0.05%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$594,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$917,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	3	\$581,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,836,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.

	SEAMEN'S BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$369,600.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	2	\$446,400.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,112,868.77	0.24%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,110.24	0.35%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$689,800.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	3	\$906,404.20	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	7	\$2,343,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	2	\$760,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$3,587,000.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$644,250.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$1,471,100.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.

	MEXICO								
	THE CALIFORNIA CREDIT UNION	3	\$809,413.96	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$518,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,452,400.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,717,400.00	0.37%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$184,100.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	3	\$795,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	5	\$1,232,112.41	0.27%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$262,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$564,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,740.04	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$588,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$359,004.15	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$1,849,416.68	0.4%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$665,871.29	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$224,855.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$810,797.02	0.18%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$183,673.20	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.



	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$560,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$446,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$3,717,045.75	0.8%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$725,500.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,446.38	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,280,757.96	0.28%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$864,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$464,437.33	0.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$858,400.00	0.19%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	3	\$917,669.71	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,715,127.67	0.8%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WILLIAM PENN BANK, FSB	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,700.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	500	\$139,385,377.56	30.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,628</b>	<b>\$462,534,038.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYY9	ARVEST MORTGAGE COMPANY	6	\$1,502,950.00	2.66%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.	9	\$3,018,750.00	5.35%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$213,959.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,762,669.68	4.9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$178,804.08	0.32%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,310,300.00	2.32%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,664,355.00	2.95%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$1,198,300.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$44,393,384.35	78.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>196</b>	<b>\$56,435,473.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QYZ6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$965,349.95	4.85%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,782.84	1.04%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$143,597.76	0.72%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$187,600.00	0.94%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$404,894.66	2.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,880.00	0.93%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$168,823.55	0.85%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$412,983.00	2.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$658,262.90	3.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,600.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$447,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$190,400.00	0.96%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$663,700.27	3.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GECU	1	\$183,723.13	0.92%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$275,000.00	1.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$442,337.68	2.22%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$294,909.07	1.48%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$92,164.92	0.46%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$1,009,500.00	5.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$284,000.00	1.43%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$488,000.00	2.45%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$346,000.00	1.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$183,074.64	0.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	2.09%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$385,900.00	1.94%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$210,712.00	1.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	1.39%	0	\$0.00	NA	0	\$0.
	PRIORITY ONE CREDIT UNION	1	\$216,644.32	1.09%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$139,867.16	0.7%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$383,196.24	1.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$366,000.00	1.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	2.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$217,270.58	1.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$183,807.90	0.92%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,338.57	0.96%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,400.00	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,054,352.71	35.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$19,914,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7E4	CITIMORTGAGE, INC.	16	\$1,125,897.22	80.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$280,388.39	19.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,406,285.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7F1	CITIMORTGAGE, INC.	13	\$1,291,401.35	52.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,180,537.78	47.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,471,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7G9	CITIMORTGAGE, INC.	10	\$1,189,331.15	71.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$473,522.27	28.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,662,853.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7H7	CITIMORTGAGE, INC.	13	\$1,800,656.14	46.67%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,057,779.82	53.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$3,858,435.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7J3	CITIMORTGAGE, INC.	6	\$989,550.14	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,106,075.37	68.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,095,625.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7K0	CITIMORTGAGE, INC.	30	\$9,410,324.70	75.93%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,982,293.98	24.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$12,392,618.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7L8	CITIMORTGAGE, INC.	10	\$2,804,236.49	50.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,743,466.31	49.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,547,702.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412U7M6	CITIMORTGAGE, INC.	2	\$570,402.62	21.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,060,583.73	78.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,630,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UU73	CITIMORTGAGE, INC.	17	\$2,367,639.67	45.8%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,801,872.86	54.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$5,169,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UU81	CITIMORTGAGE, INC.	60	\$17,616,018.67	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$22,508,815.24	56.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$40,124,833.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412UU99	CITIMORTGAGE, INC.	36	\$9,735,423.97	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,349,043.68	62.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$26,084,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVA5	CITIMORTGAGE, INC.	33	\$10,290,948.52	34.21%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$19,789,973.80	65.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$30,080,922.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVB3	CITIMORTGAGE, INC.	8	\$2,462,070.00	21.85%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$8,808,549.48	78.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$11,270,619.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVC1	CITIMORTGAGE, INC.	9	\$3,344,597.00	19.33%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$13,957,220.70	80.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$17,301,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVD9	CITIMORTGAGE, INC.	26	\$8,337,683.08	73.96%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,935,668.75	26.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$11,273,351.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVE7	CITIMORTGAGE, INC.	4	\$1,028,077.00	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,006,915.77	66.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,034,992.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVF4	CITIMORTGAGE, INC.	21	\$5,399,916.13	56.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,179,660.00	43.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$9,579,576.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVG2	CITIMORTGAGE, INC.	10	\$3,499,500.00	43.53%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,539,600.00	56.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,039,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVH0	CITIMORTGAGE, INC.	6	\$1,239,595.84	19.35%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$5,166,699.92	80.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$6,406,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAA6	CITIMORTGAGE, INC.	2	\$559,700.01	51.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$529,922.44	48.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,089,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAB4	CITIMORTGAGE, INC.	4	\$247,355.36	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$758,231.80	75.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,005,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VAC2	CITIMORTGAGE, INC.	1	\$116,389.46	10.94%	0	\$0.00	NA	0	\$0.

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		Unavailable	8	\$947,764.70	89.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,154.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAD0		CITIMORTGAGE, INC.	4	\$571,375.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,200.04	48.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,575.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAE8		CITIMORTGAGE, INC.	2	\$306,531.02	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,874.73	72.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,097,405.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAF5		CITIMORTGAGE, INC.	4	\$1,174,626.81	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$983,124.25	45.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,157,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAG3		CITIMORTGAGE, INC.	22	\$1,369,078.67	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,832.94	34.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,088,911.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VAH1		CITIMORTGAGE, INC.	9	\$870,763.44	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,506.76	44.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,558,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB23		CITIMORTGAGE, INC.	38	\$10,992,502.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,958,964.03	44.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$19,951,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB31		CITIMORTGAGE, INC.	4	\$772,766.23	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,824.00	61.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,982,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB49		CITIMORTGAGE, INC.	8	\$759,187.31	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,267.88	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,338,455.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB56		CITIMORTGAGE, INC.	3	\$407,046.69	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,401.36	64.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,152,448.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB64		CITIMORTGAGE, INC.	25	\$1,616,056.48	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$361,945.14	18.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,978,001.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VB72		CITIMORTGAGE, INC.	19	\$1,872,514.74	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,519,585.24	44.8%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$3,392,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VB80	CITIMORTGAGE, INC.		12	\$1,429,788.00	57.46%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,058,745.92	42.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,488,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VB98	CITIMORTGAGE, INC.		133	\$8,566,086.97	86.05%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,388,433.86	13.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$9,954,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VBU1	CITIMORTGAGE, INC.		22	\$1,487,641.50	71.58%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$590,658.23	28.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,078,299.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VBV9	CITIMORTGAGE, INC.		23	\$2,247,165.08	63.31%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,302,182.83	36.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,549,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VBW7	CITIMORTGAGE, INC.		17	\$1,984,470.27	64.84%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,076,005.05	35.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,060,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VBX5	CITIMORTGAGE, INC.		33	\$4,562,046.34	68.82%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,066,757.33	31.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,628,803.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VBY3	CITIMORTGAGE, INC.		24	\$3,878,484.03	68.23%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,805,906.24	31.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,684,390.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VBZ0	CITIMORTGAGE, INC.		42	\$10,730,581.01	68.42%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,952,726.13	31.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,683,307.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VCA4	CITIMORTGAGE, INC.		90	\$8,917,810.54	83.6%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,749,017.05	16.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,666,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VCB2	CITIMORTGAGE, INC.		70	\$8,193,831.24	85.45%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,395,557.12	14.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>82</b>	<b>\$9,589,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VCC0	CITIMORTGAGE, INC.		93	\$12,828,790.72	86.82%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,947,021.72	13.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,775,812.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412VCD8	CITIMORTGAGE, INC.	55	\$8,849,866.73	75.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,796,833.16	24.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$11,646,699.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCE6	CITIMORTGAGE, INC.	101	\$32,024,249.74	50.57%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$31,299,760.09	49.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>202</b>	<b>\$63,324,009.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCF3	CITIMORTGAGE, INC.	4	\$1,304,777.68	63.74%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$742,275.33	36.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,047,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCG1	CITIMORTGAGE, INC.	7	\$1,319,452.46	43.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,706,000.00	56.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,025,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCH9	CITIMORTGAGE, INC.	7	\$2,183,400.00	58.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,560,766.88	41.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,744,166.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCJ5	CITIMORTGAGE, INC.	4	\$714,500.00	19.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,976,500.00	80.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,691,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCK2	CITIMORTGAGE, INC.	22	\$4,094,393.37	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,263,397.79	44.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$7,357,791.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCL0	CITIMORTGAGE, INC.	3	\$1,014,400.00	59.09%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$702,185.48	40.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,716,585.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCM8	CITIMORTGAGE, INC.	113	\$25,663,405.18	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$54,661,017.12	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$80,324,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCN6	CITIMORTGAGE, INC.	5	\$1,060,441.67	28.32%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,683,996.00	71.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,744,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VCP1	CITIMORTGAGE, INC.	22	\$6,515,426.89	31.11%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,430,752.45	68.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$20,946,179.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31412VCR7	CITIMORTGAGE, INC.	12	\$2,577,448.36	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,201,972.27	78.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,779,420.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCS5	CITIMORTGAGE, INC.	11	\$3,208,346.36	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,233,508.08	41.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,441,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCT3	CITIMORTGAGE, INC.	65	\$19,057,939.86	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,872,881.13	57.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$44,930,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCU0	CITIMORTGAGE, INC.	45	\$11,564,650.00	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,648,027.21	36.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,212,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCV8	CITIMORTGAGE, INC.	21	\$5,831,787.00	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,298,686.00	51.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,130,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCW6	CITIMORTGAGE, INC.	22	\$5,837,941.91	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,405.06	20.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,301,346.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCX4	CITIMORTGAGE, INC.	106	\$16,931,882.56	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,995,766.23	26.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,927,648.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDD7	CITIMORTGAGE, INC.	6	\$826,278.10	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,821.99	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,115,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDE5	CITIMORTGAGE, INC.	70	\$20,653,570.96	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,893,088.86	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,546,659.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDF2	CITIMORTGAGE, INC.	140	\$37,560,164.01	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,593,340.21	50.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$76,153,504.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDG0	CITIMORTGAGE, INC.	7	\$1,129,717.12	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,041.60	37.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,758.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VDH8	CITIMORTGAGE, INC.	30	\$10,393,652.98	33.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$20,415,612.73	66.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$30,809,265.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDJ4		CITIMORTGAGE, INC.	26	\$7,463,463.24	32.03%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,837,346.23	67.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$23,300,809.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDK1		CITIMORTGAGE, INC.	6	\$569,565.74	40.29%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$844,090.46	59.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,413,656.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDL9		CITIMORTGAGE, INC.	106	\$27,981,313.71	73.38%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,149,376.18	26.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$38,130,689.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDM7		CITIMORTGAGE, INC.	4	\$1,018,901.00	38.92%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,598,796.42	61.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,617,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDN5		Unavailable	4	\$1,270,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,270,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDP0		CITIMORTGAGE, INC.	7	\$2,592,004.25	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$12,683,724.47	83.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$15,275,728.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDQ8		CITIMORTGAGE, INC.	61	\$8,938,200.54	29.44%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$21,418,674.01	70.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$30,356,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDR6		CITIMORTGAGE, INC.	8	\$1,197,831.10	59.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$818,845.19	40.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,016,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,492,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$5,580,333.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,580,333.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31413CQ77		ASTORIA FEDERAL SAVINGS AND LOAN	7	\$1,508,498.22	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
<b>Total</b>			<b>7</b>	<b>\$1,508,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31413XBC6		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414MEW2		RBC BANK (USA)	19	\$3,383,580.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,383,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414MEX0		RBC BANK (USA)	16	\$3,617,593.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,617,593.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414MEY8		RBC BANK (USA)	65	\$13,144,505.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>65</b>	<b>\$13,144,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31414VC46		REUNION MORTGAGE, INC.	24	\$10,522,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$10,522,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415L3X3		RBC BANK (USA)	32	\$5,069,249.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$5,069,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415L3Y1		RBC BANK (USA)	24	\$2,542,791.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,542,791.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415TQU7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,951,055.62	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,951,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415TQV5		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,587,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,587,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415YN21		THIRD FEDERAL SAVINGS AND LOAN	75	\$25,103,945.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>75</b>	<b>\$25,103,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415YN39		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,999,681.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>93</b>	<b>\$14,999,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31415YN47		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,194,632.79	91.53%	0	\$0.00	NA	\$0.

		Unavailable	5	\$851,398.68	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$10,046,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YN54		THIRD FEDERAL SAVINGS AND LOAN	27	\$5,002,586.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,002,586.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YN88		THIRD FEDERAL SAVINGS AND LOAN	20	\$3,007,801.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,007,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCS3		GUILD MORTGAGE COMPANY	34	\$8,221,469.64	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,900.00	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,999,369.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCT1		GUILD MORTGAGE COMPANY	48	\$9,737,295.72	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,262,443.10	18.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$11,999,738.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCV6		GUILD MORTGAGE COMPANY	26	\$5,500,040.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,500,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCW4		GUILD MORTGAGE COMPANY	46	\$10,702,475.49	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,650.00	7.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,531,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCX2		GUILD MORTGAGE COMPANY	50	\$10,694,464.68	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,644,912.91	13.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,339,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD27		SA MORTGAGE SERVICES, LLC	25	\$6,064,237.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,064,237.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD35		SA MORTGAGE SERVICES, LLC	7	\$1,663,848.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,663,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD43		SA MORTGAGE SERVICES, LLC	7	\$1,541,856.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,541,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416MD50	SA MORTGAGE SERVICES, LLC	16	\$3,951,354.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,951,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MD68	SA MORTGAGE SERVICES, LLC	7	\$1,446,589.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,446,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2M3	Unavailable	20	\$4,723,447.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,723,447.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2N1	Unavailable	13	\$1,845,655.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,845,655.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2P6	Unavailable	12	\$1,663,501.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,663,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXD9	Unavailable	32	\$7,327,269.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,327,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXE7	Unavailable	21	\$3,948,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,948,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NXF4	Unavailable	10	\$2,136,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,136,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLW5	CHARTER BANK	2	\$285,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLX3	CHARTER BANK	1	\$58,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PLY1	CHARTER BANK	2	\$309,276.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$309,276.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDT9	PHH MORTGAGE CORPORATION	5	\$1,508,472.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,508,472.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDU6	PHH MORTGAGE CORPORATION	63	\$6,279,732.16	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,998.32	34.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,532,730.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDV4		45	\$7,247,389.11	55.8%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	35	\$5,739,617.63	44.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,987,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDH3		CTX MORTGAGE COMPANY, LLC	54	\$11,134,417.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$11,134,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDJ9		CTX MORTGAGE COMPANY, LLC	60	\$10,862,787.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$10,862,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDK6		CTX MORTGAGE COMPANY, LLC	6	\$1,036,716.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDL4		CTX MORTGAGE COMPANY, LLC	27	\$4,466,166.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,466,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDM2		CTX MORTGAGE COMPANY, LLC	21	\$4,480,866.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,480,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDN0		CTX MORTGAGE COMPANY, LLC	20	\$1,923,821.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,923,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDP5		CTX MORTGAGE COMPANY, LLC	8	\$1,422,693.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,422,693.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCK3		INDEPENDENT BANK CORPORATION	17	\$2,730,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,730,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCL1		INDEPENDENT BANK CORPORATION	18	\$1,342,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,342,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TJ59		RBS CITIZENS, NA	279	\$45,732,209.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$45,732,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TV22		Unavailable	13	\$3,678,958.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,678,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416TV30		Unavailable	7	\$1,835,249.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,835,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3F5		POPULAR MORTGAGE, INC.	15	\$1,650,968.74	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$63,944.90	3.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,714,913.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3W8		POPULAR MORTGAGE, INC.	13	\$1,590,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,590,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3X6		POPULAR MORTGAGE, INC.	16	\$1,577,380.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,577,380.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J3Y4		POPULAR MORTGAGE, INC.	10	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4B3		POPULAR MORTGAGE, INC.	21	\$3,827,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4C1		POPULAR MORTGAGE, INC.	16	\$2,383,482.00	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,315.32	7.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,583,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4D9		POPULAR MORTGAGE, INC.	18	\$2,501,867.52	94.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$156,802.47	5.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,658,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4E7		POPULAR MORTGAGE, INC.	38	\$4,961,290.00	88.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$642,318.48	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$5,603,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4F4		POPULAR MORTGAGE, INC.	21	\$3,537,650.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,537,650.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4G2		POPULAR MORTGAGE, INC.	19	\$2,282,626.29	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>19</b>	<b>\$2,282,626.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4H0		POPULAR MORTGAGE, INC.	21	\$2,774,158.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,774,158.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD80		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,914,979.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,914,979.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JD98		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,143,126.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,143,126.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JEA4		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG38		THE HUNTINGTON NATIONAL BANK	41	\$2,300,650.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,300,650.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG46		THE HUNTINGTON NATIONAL BANK	32	\$7,531,116.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$7,531,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG53		THE HUNTINGTON NATIONAL BANK	7	\$1,381,468.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,381,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG61		THE HUNTINGTON NATIONAL BANK	5	\$1,268,105.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,268,105.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG79		THE HUNTINGTON NATIONAL BANK	12	\$1,120,177.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,120,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG87		THE HUNTINGTON NATIONAL BANK	16	\$3,048,032.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,048,032.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JG95		THE HUNTINGTON NATIONAL BANK	36	\$5,322,907.42	91.95%	0	\$0.00	NA	0	\$0.



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		Unavailable	2	\$466,159.35	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,789,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHA1		THE HUNTINGTON NATIONAL BANK	81	\$13,056,021.87	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,336,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHB9		THE HUNTINGTON NATIONAL BANK	118	\$7,310,108.86	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,958.71	3.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$7,543,067.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHC7		THE HUNTINGTON NATIONAL BANK	87	\$11,433,599.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$11,433,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHD5		THE HUNTINGTON NATIONAL BANK	65	\$6,255,022.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,255,022.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHE3		THE HUNTINGTON NATIONAL BANK	105	\$18,831,521.25	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,834.26	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$21,397,355.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHF0		THE HUNTINGTON NATIONAL BANK	62	\$15,139,301.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$15,139,301.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHG8		THE HUNTINGTON NATIONAL BANK	81	\$18,654,102.54	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,528,418.35	7.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,182,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHH6		THE HUNTINGTON NATIONAL BANK	44	\$5,475,387.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,475,387.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHJ2		THE HUNTINGTON NATIONAL BANK	33	\$5,116,465.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,116,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JHK9		THE HUNTINGTON NATIONAL BANK	32	\$3,192,745.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,192,745.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JQQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,783,739.91	7.66%	0	\$0.00	NA	0	\$0.
	Unavailable	337	\$93,818,484.03	92.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$101,602,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQR4	FLAGSTAR CAPITAL MARKETS CORPORATION	68	\$20,413,568.86	21.2%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$75,871,285.50	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>321</b>	<b>\$96,284,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$130,400.00	11.59%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$994,725.28	88.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,125,125.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQT0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,173.20	19.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,393,170.16	80.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,979,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQU7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,300,056.69	30.75%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,927,311.16	69.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,227,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQV5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,154,655.00	23.91%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,673,638.92	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$4,828,293.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQW3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$804,473.48	15.1%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,521,765.81	84.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$5,326,239.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JQX1	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,017,829.61	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$18,510,645.25	82.17%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>163</b>	<b>\$22,528,474.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JQY9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,114,358.39	16.97%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$15,239,570.37	83.03%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>112</b>	<b>\$18,353,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$14,967,189.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,967,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT34		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	212	\$49,080,705.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>212</b>	<b>\$49,080,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT42		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$16,332,465.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$16,332,465.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT59		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,920,546.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>245</b>	<b>\$49,920,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$24,215,726.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,215,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$49,716,043.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>199</b>	<b>\$49,716,043.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JT91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,503,301.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>248</b>	<b>\$49,503,301.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUA6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,908,994.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,908,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417JUC2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$3,254,874.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$3,254,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUD0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,475,791.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$3,475,791.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUE8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,528,000.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,528,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUF5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,165,473.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,165,473.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUG3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,737,296.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,737,296.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUH1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,980,208.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,980,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUJ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,279,156.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,279,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUK4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$9,160,481.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$9,160,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUL2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,500,400.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$1,500,400.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUM0			19	\$1,881,211.43	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>19</b>	<b>\$1,881,211.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUN8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,165,758.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,165,758.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUP3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,588,971.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,588,971.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUQ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,131,001.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,131,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUS7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,898,853.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,898,853.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417JUT5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$14,992,540.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,992,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3T2		Unavailable	13	\$2,393,837.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,393,837.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3U9		Unavailable	6	\$1,549,480.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,549,480.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3V7		Unavailable	6	\$1,496,349.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,496,349.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3W5		Unavailable	45	\$11,000,220.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,000,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K3X3		Unavailable	49	\$12,037,481.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,037,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417K7M3		FIRST BANK DBA FIRST BANK	35	\$5,951,222.11	100%	0	\$0.00	NA	\$0.00

		MORTGAGE							
<b>Total</b>			<b>35</b>	<b>\$5,951,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDL8		GOLF SAVINGS BANK	18	\$5,147,878.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,147,878.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDM6		GOLF SAVINGS BANK	162	\$40,551,341.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>162</b>	<b>\$40,551,341.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDN4		GOLF SAVINGS BANK	59	\$12,519,316.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,519,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KDP9		GOLF SAVINGS BANK	8	\$1,389,778.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,389,778.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L7K5		SUNTRUST MORTGAGE INC.	140	\$37,095,784.99	53.42%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$32,343,319.17	46.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>255</b>	<b>\$69,439,104.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L7L3		SUNTRUST MORTGAGE INC.	168	\$43,319,853.84	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$27,154,301.17	38.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>276</b>	<b>\$70,474,155.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417L7M1		SUNTRUST MORTGAGE INC.	180	\$42,750,653.76	65.05%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$22,974,067.92	34.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>269</b>	<b>\$65,724,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAA3		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,919,963.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,919,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAB1		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$5,674,470.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,674,470.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAC9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,007,816.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAD7		FIRST BANK DBA	9	\$1,151,150.00	100%	0	\$0.00	NA	\$0.00

		FIRST BANK MORTGAGE							
<b>Total</b>			<b>9</b>	<b>\$1,151,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAE5		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,478,441.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,478,441.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LFS9		Unavailable	6	\$1,094,629.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,629.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LGY5		GOLF SAVINGS BANK	35	\$7,511,415.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,511,415.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LGZ2		GOLF SAVINGS BANK	9	\$1,110,070.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,110,070.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQ24		KB HOME MORTGAGE, LLC	26	\$4,394,175.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,394,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQT5		KB HOME MORTGAGE, LLC	8	\$1,235,625.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,235,625.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQU2		KB HOME MORTGAGE, LLC	10	\$1,609,110.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQV0		KB HOME MORTGAGE, LLC	10	\$2,212,052.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,212,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQW8		KB HOME MORTGAGE, LLC	32	\$5,663,026.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,663,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQX6		KB HOME MORTGAGE, LLC	27	\$4,646,711.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,646,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQY4		KB HOME MORTGAGE, LLC	8	\$1,165,544.81	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,544.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417LQZ1		KB HOME MORTGAGE, LLC	17	\$3,082,429.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,082,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LSS5		METLIFE BANK, NA	14	\$1,342,225.00	68.79%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$608,919.11	31.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,951,144.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LST3		METLIFE BANK, NA	18	\$6,963,326.14	37.02%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$11,846,250.00	62.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$18,809,576.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWB7		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,863,952.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,863,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWC5		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$7,790,241.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$7,790,241.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWD3		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,025,190.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,025,190.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWE1		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,370,257.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,370,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2A0		PHH MORTGAGE CORPORATION	28	\$4,073,671.86	78.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,113,441.64	21.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,187,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2B8		PHH MORTGAGE CORPORATION	35	\$6,310,326.81	80.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,559,292.21	19.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$7,869,619.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2C6		PHH MORTGAGE CORPORATION	16	\$3,375,431.36	68.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,540,272.80	31.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,915,704.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417M2D4		PHH MORTGAGE CORPORATION	13	\$918,269.06	66.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$454,657.24	33.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,372,926.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417M2E2		PHH MORTGAGE CORPORATION	35	\$5,771,555.73	76.95%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,728,849.21	23.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$7,500,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAA1		SUNTRUST MORTGAGE INC.	96	\$24,699,327.16	40.59%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$36,149,784.54	59.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$60,849,111.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAB9		SUNTRUST MORTGAGE INC.	115	\$29,354,723.90	45.72%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$34,849,814.83	54.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>243</b>	<b>\$64,204,538.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAC7		SUNTRUST MORTGAGE INC.	132	\$29,116,930.07	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$29,463,012.09	50.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$58,579,942.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAD5		SUNTRUST MORTGAGE INC.	62	\$4,179,204.42	75.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,349,519.03	24.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,528,723.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAE3		SUNTRUST MORTGAGE INC.	106	\$25,829,184.76	48.26%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,696,564.92	51.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$53,525,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAF0		SUNTRUST MORTGAGE INC.	63	\$14,903,693.45	38.42%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,888,840.09	61.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$38,792,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAG8		SUNTRUST MORTGAGE INC.	48	\$11,690,527.80	54.81%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,638,491.40	45.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$21,329,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAH6		SUNTRUST	63	\$16,712,441.72	65.79%	0	\$0.00	NA	0	\$0.

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		MORTGAGE INC.								
		Unavailable	31	\$8,691,131.10	34.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$25,403,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAJ2		SUNTRUST MORTGAGE INC.	133	\$33,278,403.01	63.86%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$18,836,130.87	36.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$52,114,533.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAK9		SUNTRUST MORTGAGE INC.	54	\$3,414,823.81	49.33%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,506,990.98	50.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$6,921,814.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAL7		SUNTRUST MORTGAGE INC.	53	\$5,194,510.32	49.88%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,220,146.75	50.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$10,414,657.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAM5		SUNTRUST MORTGAGE INC.	15	\$1,454,665.28	50.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,433,086.26	49.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,887,751.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAN3		SUNTRUST MORTGAGE INC.	17	\$1,025,680.78	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,494,008.28	59.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$2,519,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAP8		SUNTRUST MORTGAGE INC.	160	\$33,432,424.50	56.16%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$26,103,242.81	43.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>271</b>	<b>\$59,535,667.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAQ6		SUNTRUST MORTGAGE INC.	47	\$10,308,878.88	44%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,122,194.49	56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$23,431,073.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAS2		SUNTRUST MORTGAGE INC.	6	\$768,888.64	54.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$644,346.50	45.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,413,235.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MAT0		SUNTRUST MORTGAGE INC.	10	\$1,294,186.64	89.89%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$145,500.00	10.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,439,686.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAU7		SUNTRUST MORTGAGE INC.	29	\$16,618,561.00	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,877,050.00	22.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$21,495,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAV5		SUNTRUST MORTGAGE INC.	10	\$5,509,185.23	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,965,492.95	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$12,474,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAW3		SUNTRUST MORTGAGE INC.	35	\$3,451,826.90	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,923,378.47	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,375,205.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAX1		SUNTRUST MORTGAGE INC.	103	\$25,472,167.34	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,904,468.24	49.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$50,376,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MAY9		SUNTRUST MORTGAGE INC.	88	\$19,482,047.12	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,937,168.19	61.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$50,419,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MK44		WELLS FARGO BANK, N.A.	389	\$111,690,151.79	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,891,655.31	11.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$125,581,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MW82		UNIVERSAL MORTGAGE CORPORATION	8	\$1,113,220.32	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,046,816.80	78.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,160,037.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY49		PHH MORTGAGE CORPORATION	68	\$11,214,562.95	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,431,739.66	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,646,302.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY56		PHH MORTGAGE CORPORATION	64	\$12,253,741.47	68.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,552,010.37	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$17,805,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY64		PHH MORTGAGE CORPORATION	110	\$22,607,280.50	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,750,363.30	37.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$36,357,643.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY72		PHH MORTGAGE CORPORATION	44	\$12,194,218.49	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$849,025.02	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,043,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY80		PHH MORTGAGE CORPORATION	27	\$5,082,072.45	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,744.19	27.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,988,816.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MY98		PHH MORTGAGE CORPORATION	85	\$19,474,653.09	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,847,213.40	46.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$36,321,866.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYH0		PHH MORTGAGE CORPORATION	46	\$10,629,670.49	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,363,474.79	51.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,993,145.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYJ6		PHH MORTGAGE CORPORATION	92	\$13,210,776.99	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,055,467.55	18.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$16,266,244.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYK3		PHH MORTGAGE CORPORATION	102	\$22,095,919.07	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,881,288.79	30.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$31,977,207.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYL1		PHH MORTGAGE CORPORATION	171	\$38,028,552.58	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,470,846.72	46.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$71,499,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MYM9		PHH MORTGAGE CORPORATION	4	\$894,747.89	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,168,082.87	56.63%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$2,062,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYN7	PHH MORTGAGE CORPORATION		38	\$9,844,706.79	85.08%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,726,103.58	14.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,570,810.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYP2	PHH MORTGAGE CORPORATION		34	\$6,840,121.01	72.94%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,537,919.69	27.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,378,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYQ0	PHH MORTGAGE CORPORATION		79	\$17,300,778.25	59.51%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$11,772,741.08	40.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$29,073,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYR8	PHH MORTGAGE CORPORATION		13	\$3,102,760.49	60.25%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,047,375.16	39.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,150,135.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYS6	PHH MORTGAGE CORPORATION		26	\$6,733,810.68	87.58%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$954,572.52	12.42%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,688,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYT4	PHH MORTGAGE CORPORATION		87	\$14,367,388.25	83.69%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,800,217.73	16.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,167,605.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYU1	PHH MORTGAGE CORPORATION		42	\$7,392,966.37	76.42%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,281,441.88	23.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,674,408.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MYV9	PHH MORTGAGE CORPORATION		86	\$19,145,458.10	62.69%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$11,396,716.82	37.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$30,542,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417MZ22	PHH MORTGAGE CORPORATION		9	\$1,417,243.38	81.06%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$331,150.00	18.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,748,393.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417MZ30	PHH MORTGAGE CORPORATION	21	\$1,130,196.79	69.43%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$497,610.32	30.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,627,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ48	PHH MORTGAGE CORPORATION	9	\$868,221.27	74.8%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$292,426.46	25.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,160,647.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ55	PHH MORTGAGE CORPORATION	9	\$1,060,978.56	82.33%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$227,658.79	17.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,288,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ63	PHH MORTGAGE CORPORATION	33	\$6,092,191.49	79.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,532,903.61	20.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$7,625,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ71	PHH MORTGAGE CORPORATION	31	\$6,301,855.34	76.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,917,166.34	23.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,219,021.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ89	PHH MORTGAGE CORPORATION	89	\$20,684,448.55	57.2%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$15,476,345.78	42.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$36,160,794.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZ97	PHH MORTGAGE CORPORATION	6	\$1,426,210.91	68.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$652,198.73	31.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,078,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZA4	PHH MORTGAGE CORPORATION	5	\$1,121,266.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,121,266.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZB2	PHH MORTGAGE CORPORATION	16	\$2,209,099.05	59.48%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,505,155.15	40.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,714,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZC0	PHH MORTGAGE	40	\$2,409,498.51	61%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	27	\$1,540,527.84	39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$3,950,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZD8		PHH MORTGAGE CORPORATION	25	\$6,641,004.48	82.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,383,663.24	17.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$8,024,667.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZE6		PHH MORTGAGE CORPORATION	29	\$7,985,209.30	87.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,180,000.00	12.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$9,165,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZF3		PHH MORTGAGE CORPORATION	45	\$11,280,488.34	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,048,305.36	8.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$12,328,793.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZG1		PHH MORTGAGE CORPORATION	37	\$9,867,900.03	97.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$223,500.00	2.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$10,091,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZH9		PHH MORTGAGE CORPORATION	9	\$2,808,823.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,808,823.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZJ5		PHH MORTGAGE CORPORATION	50	\$9,697,721.04	68.64%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,429,827.11	31.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$14,127,548.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZK2		PHH MORTGAGE CORPORATION	45	\$7,595,972.66	53.9%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,496,009.06	46.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$14,091,981.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZL0		PHH MORTGAGE CORPORATION	99	\$23,297,403.59	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$15,017,760.22	39.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>170</b>	<b>\$38,315,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZM8		PHH MORTGAGE CORPORATION	42	\$11,827,661.00	77.4%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,453,943.34	22.6%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>52</b>	<b>\$15,281,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZN6		PHH MORTGAGE CORPORATION	9	\$3,027,665.37	69.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,327,787.54	30.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$4,355,452.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZP1		PHH MORTGAGE CORPORATION	69	\$9,579,891.18	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,792,313.71	41.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$16,372,204.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZQ9		PHH MORTGAGE CORPORATION	24	\$1,302,158.72	69.52%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$570,947.80	30.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$1,873,106.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZR7		PHH MORTGAGE CORPORATION	108	\$7,169,255.91	61.39%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,508,333.85	38.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$11,677,589.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZS5		PHH MORTGAGE CORPORATION	11	\$960,078.37	64.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$528,482.61	35.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,488,560.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZT3		PHH MORTGAGE CORPORATION	47	\$4,633,291.11	58.92%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,229,881.74	41.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$7,863,172.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZU0		PHH MORTGAGE CORPORATION	5	\$1,499,261.73	61.54%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$937,021.52	38.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,436,283.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZV8		PHH MORTGAGE CORPORATION	18	\$2,099,890.41	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,068,586.12	33.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,168,476.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417MZW6		PHH MORTGAGE CORPORATION	20	\$3,252,840.93	64.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,811,022.07	35.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,063,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417MZX4	PHH MORTGAGE CORPORATION	4	\$540,705.05	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$710,618.78	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,251,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZY2	PHH MORTGAGE CORPORATION	28	\$2,756,683.68	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,085,497.39	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,842,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MZZ9	PHH MORTGAGE CORPORATION	12	\$1,424,100.31	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,326.73	24.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,892,427.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6D8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,745,176.91	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$81,668,178.22	89.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$91,413,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6E6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,720,898.24	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,685,375.89	72.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$38,406,274.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6F3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$8,071,988.52	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,491,179.41	74.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,563,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6G1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,707.26	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,288,935.45	84.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,620,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N6H9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,557,182.16	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,791,788.82	93.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$25,348,970.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NG21	Unavailable	16	\$4,368,957.52	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$4,368,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG39	Unavailable		21	\$4,922,255.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,922,255.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG47	Unavailable		7	\$1,090,814.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,090,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG54	Unavailable		15	\$1,254,922.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,254,922.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG62	Unavailable		21	\$6,338,711.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,338,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG70	Unavailable		19	\$4,528,204.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,528,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG88	Unavailable		17	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NG96	Unavailable		16	\$1,062,735.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,062,735.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGL9	Unavailable		29	\$7,349,543.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,349,543.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGS4	Unavailable		29	\$7,199,832.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$7,199,832.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGT2	Unavailable		21	\$4,523,463.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,523,463.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGV7	Unavailable		58	\$15,791,105.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,791,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGW5	Unavailable		21	\$5,194,247.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,194,247.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGX3	Unavailable		10	\$1,028,954.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,028,954.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGY1	Unavailable		18	\$1,017,411.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,017,411.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NGZ8	Unavailable		23	\$7,000,021.29	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>23</b>	<b>\$7,000,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH46		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,180,147.94	31.77%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,534,383.73	68.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,714,531.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH53		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,295.00	13.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,713,897.29	86.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,992,192.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH61		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,245.80	48.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$939,561.73	51.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,835,807.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH79		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,821,750.00	78.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$768,964.67	21.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,590,714.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NH87		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,136,171.59	86.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,315,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHA2		Unavailable	10	\$1,015,955.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,015,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHB0		Unavailable	20	\$5,169,369.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,169,369.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHC8		Unavailable	22	\$5,996,676.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,996,676.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NHD6		Unavailable	20	\$5,265,950.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>20</b>	<b>\$5,265,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NHE4		Unavailable	23	\$4,995,931.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,995,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NHF1		Unavailable	18	\$1,103,330.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,103,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NHG9		Unavailable	6	\$1,072,553.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,072,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NHH7		Unavailable	16	\$4,725,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,725,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJA0		PHH MORTGAGE CORPORATION	55	\$10,014,140.95	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,011,718.24	33.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,025,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJB8		PHH MORTGAGE CORPORATION	13	\$1,186,094.22	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,516.14	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,544,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJE2		PHH MORTGAGE CORPORATION	3	\$1,047,616.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,047,616.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP88		GMAC MORTGAGE, LLC	32	\$7,387,212.95	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,637,352.39	70.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,024,565.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NP96		GMAC MORTGAGE, LLC	15	\$3,741,470.38	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,269,681.45	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,011,151.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPN5		GMAC MORTGAGE, LLC	21	\$5,559,144.50	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,395,215.85	84.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$34,954,360.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NPP0		GMAC MORTGAGE, LLC	1	\$225,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,901,555.22	97.53%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$9,126,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ20		GMAC MORTGAGE, LLC	44	\$7,012,324.30	28.13%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$17,916,883.69	71.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$24,929,207.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ38		GMAC MORTGAGE, LLC	7	\$1,731,836.48	3.61%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$46,250,211.57	96.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$47,982,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ46		GMAC MORTGAGE, LLC	12	\$3,021,274.53	16.48%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,308,657.81	83.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$18,329,932.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ53		GMAC MORTGAGE, LLC	18	\$5,130,363.00	95.19%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$259,350.00	4.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,389,713.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ61		GMAC MORTGAGE, LLC	23	\$7,242,805.00	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$42,348,960.29	85.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$49,591,765.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQ79		GMAC MORTGAGE, LLC	23	\$5,367,820.15	45.86%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,335,929.56	54.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$11,703,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQH7		GMAC MORTGAGE, LLC	1	\$400,000.00	8.78%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,158,180.32	91.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,558,180.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQJ3		GMAC MORTGAGE, LLC	10	\$2,879,970.00	7.2%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$37,132,563.62	92.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$40,012,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQG0		GMAC MORTGAGE, LLC	17	\$4,945,100.00	21.57%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$17,978,698.00	78.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$22,923,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NQL8	GMAC MORTGAGE, LLC	14	\$3,209,350.00	21.36%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$11,815,299.70	78.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$15,024,649.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQP9	GMAC MORTGAGE, LLC	7	\$2,333,054.42	12.04%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,036,519.51	87.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$19,369,573.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQQ7	GMAC MORTGAGE, LLC	2	\$157,000.00	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,372,718.37	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,529,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQR5	GMAC MORTGAGE, LLC	12	\$1,181,948.35	13.21%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,768,794.48	86.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$8,950,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQS3	GMAC MORTGAGE, LLC	33	\$4,369,304.30	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$23,691,034.00	84.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>211</b>	<b>\$28,060,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQT1	GMAC MORTGAGE, LLC	16	\$3,778,779.32	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$45,585,652.04	92.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>205</b>	<b>\$49,364,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQU8	GMAC MORTGAGE, LLC	37	\$2,662,450.18	29.5%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,361,731.66	70.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$9,024,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQV6	GMAC MORTGAGE, LLC	37	\$3,656,068.33	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$7,568,804.22	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$11,224,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQW4	GMAC MORTGAGE, LLC	19	\$5,445,711.54	11.14%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$43,427,928.47	88.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>157</b>	<b>\$48,873,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NQX2		GMAC MORTGAGE, LLC	12	\$2,871,480.12	5.75%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$47,041,564.23	94.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$49,913,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQY0		GMAC MORTGAGE, LLC	74	\$9,668,428.27	27.23%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$25,841,521.43	72.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$35,509,949.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NQZ7		GMAC MORTGAGE, LLC	17	\$5,493,493.60	11.01%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$44,393,847.87	88.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$49,887,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NW80		PROSPECT MORTGAGE, LLC	34	\$5,007,865.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,007,865.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWQ0		PROSPECT MORTGAGE, LLC	19	\$6,014,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$6,014,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWR8		PROSPECT MORTGAGE, LLC	20	\$5,446,227.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,446,227.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3V4		BANK OF AMERICA, N.A.	1	\$127,856.57	7.39%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,601,973.58	92.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,729,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3W2		BANK OF AMERICA, N.A.	12	\$1,804,460.68	43.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,382,208.36	56.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,186,669.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3X0		BANK OF AMERICA, N.A.	2	\$303,815.57	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,293,709.60	80.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,597,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q3Y8		BANK OF AMERICA, N.A.	1	\$144,821.71	6.57%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,058,439.77	93.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,203,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417Q3Z5	BANK OF AMERICA, N.A.	5	\$884,565.40	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$728,321.18	45.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,612,886.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4A9	BANK OF AMERICA, N.A.	56	\$6,627,537.21	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,417,053.36	55.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,044,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4B7	BANK OF AMERICA, N.A.	7	\$1,004,589.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,004,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4C5	BANK OF AMERICA, N.A.	56	\$13,943,605.67	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,027.31	1.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,216,632.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4D3	BANK OF AMERICA, N.A.	171	\$42,590,646.37	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,919,524.08	34.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$65,510,170.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4E1	BANK OF AMERICA, N.A.	43	\$10,500,881.88	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$40,009,015.69	79.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,509,897.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4F8	BANK OF AMERICA, N.A.	12	\$1,572,541.30	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,765,275.09	52.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,337,816.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4G6	BANK OF AMERICA, N.A.	3	\$507,422.60	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,129.74	65.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,489,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4H4	Unavailable	1	\$90,659.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$90,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4J0	Unavailable	3	\$498,229.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$498,229.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417Q4K7		Unavailable	1	\$134,123.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,123.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4L5		BANK OF AMERICA, N.A.	12	\$3,026,130.40	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,784,733.78	37.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,810,864.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4M3		BANK OF AMERICA, N.A.	10	\$1,528,137.44	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,653.59	48.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,972,791.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4N1		BANK OF AMERICA, N.A.	3	\$384,768.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,076.59	63.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,046,844.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4P6		BANK OF AMERICA, N.A.	6	\$1,033,870.39	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,410.24	45.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,903,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4Q4		BANK OF AMERICA, N.A.	7	\$882,310.31	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,291.76	44.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,602,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4R2		BANK OF AMERICA, N.A.	26	\$6,500,114.33	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$43,943,248.05	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$50,443,362.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4S0		BANK OF AMERICA, N.A.	17	\$1,162,322.39	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,555.63	28.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,621,878.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4T8		BANK OF AMERICA, N.A.	24	\$3,299,844.11	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,000.00	7.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,562,844.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Q4U5		BANK OF AMERICA, N.A.	38	\$2,687,201.00	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,220,674.38	45.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>69</b>	<b>\$4,907,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q4V3	BANK OF AMERICA, N.A.		30	\$1,838,212.53	46.38%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,124,985.70	53.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>61</b>	<b>\$3,963,198.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q4W1	BANK OF AMERICA, N.A.		53	\$3,351,392.60	49.59%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$3,406,897.37	50.41%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,758,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q4X9	BANK OF AMERICA, N.A.		36	\$3,544,913.00	50.6%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$3,460,890.37	49.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,005,803.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q4Y7	BANK OF AMERICA, N.A.		64	\$6,245,117.00	63.07%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$3,656,754.62	36.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>101</b>	<b>\$9,901,871.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q4Z4	BANK OF AMERICA, N.A.		44	\$4,333,247.19	60.89%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,783,792.42	39.11%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,117,039.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q5A8	BANK OF AMERICA, N.A.		7	\$563,686.52	54.32%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$473,997.76	45.68%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,037,684.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q5B6	BANK OF AMERICA, N.A.		3	\$405,950.00	22.84%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,371,403.50	77.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,777,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q5C4	BANK OF AMERICA, N.A.		66	\$15,901,431.53	33.47%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$31,604,182.48	66.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>190</b>	<b>\$47,505,614.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417Q5D2	BANK OF AMERICA, N.A.		12	\$1,746,687.27	19.86%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,046,741.32	80.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,793,428.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417Q5E0	BANK OF AMERICA, N.A.	4	\$483,950.00	41.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$688,843.08	58.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,172,793.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5F7	BANK OF AMERICA, N.A.	7	\$1,149,050.00	49.77%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,159,800.43	50.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,308,850.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5G5	BANK OF AMERICA, N.A.	171	\$46,162,857.96	67.99%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$21,732,057.49	32.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>247</b>	<b>\$67,894,915.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5H3	BANK OF AMERICA, N.A.	7	\$950,846.39	78.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,318.42	21.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,211,164.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5J9	BANK OF AMERICA, N.A.	100	\$30,799,783.89	65.1%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$16,513,186.95	34.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$47,312,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5K6	BANK OF AMERICA, N.A.	21	\$5,437,634.08	36.55%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,440,749.76	63.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,878,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5L4	BANK OF AMERICA, N.A.	6	\$1,529,128.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,529,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417Q5M2	BANK OF AMERICA, N.A.	4	\$1,331,652.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,331,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC36	EMBRACE HOME LOANS, INC.	16	\$2,170,199.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,170,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC51	EMBRACE HOME LOANS, INC.	17	\$2,217,704.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,217,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QC69	EMBRACE HOME LOANS, INC.	23	\$3,676,024.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,676,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC77	EMBRACE HOME LOANS, INC.	15	\$2,570,579.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,570,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC85	EMBRACE HOME LOANS, INC.	12	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QC93	EMBRACE HOME LOANS, INC.	17	\$1,499,852.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,499,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCC6	Unavailable	12	\$1,355,918.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,355,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCD4	Unavailable	10	\$1,288,803.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,288,803.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCE2	Unavailable	15	\$3,743,976.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,743,976.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCF9	Unavailable	25	\$5,984,926.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,984,926.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCG7	Unavailable	132	\$34,961,560.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>132</b>	<b>\$34,961,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCH5	Unavailable	15	\$2,078,057.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,078,057.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCJ1	Unavailable	10	\$2,298,874.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,298,874.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCK8	Unavailable	7	\$1,174,272.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,174,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDA9	EMBRACE HOME LOANS, INC.	18	\$1,513,025.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,513,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDJ0	DORAL BANK	19	\$2,139,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>19</b>	<b>\$2,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDK7		DORAL BANK	8	\$880,840.00	80%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$220,247.08	20%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,101,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEA8		DORAL BANK	17	\$1,756,020.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,756,020.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QM92		CHASE HOME FINANCE, LLC	32	\$9,588,195.85	31.87%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$20,500,418.70	68.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>104</b>	<b>\$30,088,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QN75		SUNTRUST MORTGAGE INC.	49	\$3,068,737.29	72.43%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,167,815.59	27.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>65</b>	<b>\$4,236,552.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QN83		SUNTRUST MORTGAGE INC.	34	\$2,064,744.73	49.98%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,066,729.56	50.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,131,474.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QN91		SUNTRUST MORTGAGE INC.	11	\$1,065,459.85	27.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,854,145.62	72.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,919,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNA8		CHASE HOME FINANCE, LLC	44	\$13,437,969.48	26.79%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$36,715,359.22	73.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>175</b>	<b>\$50,153,328.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNB6		CHASE HOME FINANCE, LLC	27	\$8,560,310.00	34.03%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$16,591,390.00	65.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$25,151,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QNC4		CHASE HOME FINANCE, LLC	86	\$11,137,085.84	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,245,625.16	59.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$27,382,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QND2		CHASE HOME FINANCE, LLC	131	\$16,961,126.86	36.58%	0	\$0.00	NA	0	\$0.

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		Unavailable	226	\$29,402,675.15	63.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$46,363,802.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNE0		CHASE HOME FINANCE, LLC	25	\$5,601,334.44	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,324,456.91	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,925,791.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QNF7		CHASE HOME FINANCE, LLC	30	\$7,039,974.36	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,873,375.99	40.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,913,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QP24		SUNTRUST MORTGAGE INC.	2	\$181,600.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	64.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$511,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPA6		SUNTRUST MORTGAGE INC.	66	\$15,197,234.06	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,729,490.76	56.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$34,926,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPB4		SUNTRUST MORTGAGE INC.	13	\$1,553,670.07	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,300,968.95	45.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,854,639.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPC2		SUNTRUST MORTGAGE INC.	48	\$11,731,126.00	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,228,260.51	41.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,959,386.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPD0		SUNTRUST MORTGAGE INC.	4	\$548,800.00	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,000.00	47.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPE8		SUNTRUST MORTGAGE INC.	32	\$10,886,011.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$19,120,501.00	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$30,006,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPF5		SUNTRUST MORTGAGE INC.	62	\$11,393,117.78	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,837,233.03	48.75%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>108</b>	<b>\$22,230,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPG3		SUNTRUST MORTGAGE INC.	11	\$3,156,233.03	63.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,836,800.65	36.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,993,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPH1		SUNTRUST MORTGAGE INC.	8	\$3,127,500.00	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,906,100.00	61.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$8,033,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPJ7		SUNTRUST MORTGAGE INC.	64	\$16,871,131.33	48.15%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$18,170,952.09	51.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$35,042,083.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPK4		SUNTRUST MORTGAGE INC.	22	\$8,180,987.30	40.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$11,873,517.81	59.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$20,054,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPL2		SUNTRUST MORTGAGE INC.	10	\$3,526,950.00	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,467,668.28	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,994,618.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPM0		SUNTRUST MORTGAGE INC.	9	\$3,727,900.00	37.23%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$6,285,349.25	62.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$10,013,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPN8		SUNTRUST MORTGAGE INC.	4	\$1,602,800.00	16.02%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$8,399,200.00	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$10,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPP3		SUNTRUST MORTGAGE INC.	57	\$14,328,472.60	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$35,364,496.06	71.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$49,692,968.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QPQ1		SUNTRUST MORTGAGE INC.	28	\$6,408,180.25	18.32%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$28,575,836.25	81.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$34,984,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417QPR9	SUNTRUST MORTGAGE INC.	26	\$7,209,132.92	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,789,325.93	63.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,998,458.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPS7	SUNTRUST MORTGAGE INC.	25	\$7,334,973.11	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$12,670,012.59	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,004,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPT5	SUNTRUST MORTGAGE INC.	12	\$3,423,852.23	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$11,601,261.10	77.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,025,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPU2	SUNTRUST MORTGAGE INC.	62	\$16,189,911.03	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,564,200.58	57.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$37,754,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPV0	SUNTRUST MORTGAGE INC.	10	\$3,373,496.11	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,192,750.00	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,566,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPW8	SUNTRUST MORTGAGE INC.	12	\$3,483,360.00	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,431,000.00	29.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,914,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPX6	SUNTRUST MORTGAGE INC.	20	\$5,654,158.96	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,229,900.00	52.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,884,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPY4	SUNTRUST MORTGAGE INC.	11	\$3,298,700.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,115,245.00	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,413,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QPZ1	Unavailable	2	\$626,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$626,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSC9	METLIFE BANK, NA	8	\$2,677,537.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,793,350.33	71.73%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$9,470,887.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QSD7		METLIFE BANK, NA	12	\$3,386,158.99	52.87%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,018,710.00	47.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,404,868.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW26		HSBC MORTGAGE CORPORATION (USA)	16	\$9,540,051.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$9,540,051.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW42		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,345.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,500,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW59		HSBC MORTGAGE CORPORATION (USA)	84	\$20,001,316.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$20,001,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW67		HSBC MORTGAGE CORPORATION (USA)	15	\$1,908,810.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,908,810.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW75		HSBC MORTGAGE CORPORATION (USA)	27	\$3,417,580.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$3,417,580.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW83		HSBC MORTGAGE CORPORATION (USA)	17	\$1,209,255.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,209,255.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QW91		HSBC MORTGAGE CORPORATION (USA)	17	\$1,685,616.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,685,616.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWX8		HSBC MORTGAGE CORPORATION (USA)	43	\$14,999,883.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$14,999,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWY6		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,497.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$10,000,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QWZ3		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,664.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$7,000,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QX25		HSBC MORTGAGE CORPORATION (USA)	7	\$3,686,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,686,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX33		HSBC MORTGAGE CORPORATION (USA)	49	\$12,948,358.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,948,358.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX41		HSBC MORTGAGE CORPORATION (USA)	5	\$2,805,193.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,805,193.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX58		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,421.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,000,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX66		HSBC MORTGAGE CORPORATION (USA)	31	\$3,453,418.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,453,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,797,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,797,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX82		HSBC MORTGAGE CORPORATION (USA)	5	\$3,527,597.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$3,527,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QX90		HSBC MORTGAGE CORPORATION (USA)	5	\$1,258,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXA7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,373.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,000,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXB5		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,736.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$8,000,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXC3		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,434.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,000,434.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXD1		HSBC MORTGAGE CORPORATION (USA)	41	\$9,999,120.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,999,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QXE9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,267.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,000,267.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXF6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,383.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXG4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,500,231.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,500,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXH2	HSBC MORTGAGE CORPORATION (USA)	82	\$48,276,931.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$48,276,931.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXJ8	HSBC MORTGAGE CORPORATION (USA)	11	\$6,725,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,725,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXK5	HSBC MORTGAGE CORPORATION (USA)	15	\$9,715,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$9,715,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXL3	HSBC MORTGAGE CORPORATION (USA)	29	\$8,000,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXN9	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,522.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,000,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXP4	HSBC MORTGAGE CORPORATION (USA)	31	\$5,999,946.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXR0	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,304.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QXT6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,524,734.10	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,524,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXU3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,653,121.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,653,121.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXV1		HSBC MORTGAGE CORPORATION (USA)	10	\$5,875,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$5,875,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXW9		HSBC MORTGAGE CORPORATION (USA)	5	\$2,760,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$2,760,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXX7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,130.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,500,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXY5		HSBC MORTGAGE CORPORATION (USA)	48	\$9,000,872.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,000,872.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QXZ2		HSBC MORTGAGE CORPORATION (USA)	31	\$7,546,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYA6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,032,766.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,032,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYB4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,198,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,198,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2C3		BANK OF AMERICA, N.A.	53	\$3,522,588.36	62.37%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,125,746.15	37.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$5,648,334.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2D1		BANK OF AMERICA, N.A.	59	\$5,733,075.13	67.38%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,775,918.46	32.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$8,508,993.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2E9		BANK OF AMERICA, N.A.	180	\$39,139,952.40	56.36%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$30,306,662.24	43.64%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>314</b>	<b>\$69,446,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S2F6		BANK OF AMERICA, N.A.	7	\$833,595.00	17.44%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,947,153.14	82.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$4,780,748.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3G3		ALLY BANK	16	\$4,056,237.32	82.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$848,000.00	17.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,904,237.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3K4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,988,448.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,988,448.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3L2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,641,977.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,641,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3M0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,001,207.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,001,207.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3N8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,994,241.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,994,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3P3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,009,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3Q1		MORTGAGE ACCESS CORP.DBA	18	\$5,005,710.42	100%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>18</b>	<b>\$5,005,710.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3R9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,007,906.97	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,007,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,414,100.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,414,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,764,905.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,764,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3V0		BANK OF AMERICA, N.A.	21	\$5,462,763.02	47.44%	0	\$0.00	NA	\$0.
		Unavailable	20	\$6,053,347.23	52.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$11,516,110.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3W8		BANK OF AMERICA, N.A.	11	\$2,692,241.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,692,241.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3X6		BANK OF AMERICA, N.A.	50	\$5,903,850.00	58.68%	0	\$0.00	NA	\$0.
		Unavailable	35	\$4,156,990.21	41.32%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>85</b>	<b>\$10,060,840.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3Y4		BANK OF AMERICA, N.A.	248	\$58,460,632.48	38.96%	0	\$0.00	NA	\$0.
		Unavailable	377	\$91,608,754.67	61.04%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>625</b>	<b>\$150,069,387.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S3Z1		BANK OF AMERICA, N.A.	23	\$4,749,599.56	38.76%	0	\$0.00	NA	\$0.

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		Unavailable	28	\$7,503,695.03	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,253,294.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4A5		BANK OF AMERICA, N.A.	133	\$31,188,943.70	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$105,581,449.59	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$136,770,393.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4B3		BANK OF AMERICA, N.A.	336	\$79,486,599.23	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$63,037,269.17	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>570</b>	<b>\$142,523,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4C1		BANK OF AMERICA, N.A.	29	\$2,014,876.12	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,063.55	50.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,099,939.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4D9		BANK OF AMERICA, N.A.	16	\$918,254.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,612,659.40	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,530,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4E7		BANK OF AMERICA, N.A.	9	\$501,214.45	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,044,228.79	67.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,545,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4F4		BANK OF AMERICA, N.A.	12	\$3,919,861.52	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,006,800.57	43.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,926,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4G2		BANK OF AMERICA, N.A.	38	\$9,999,672.93	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,815,646.84	36.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,815,319.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4H0		BANK OF AMERICA, N.A.	21	\$5,774,905.06	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,139,398.06	87.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$45,914,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417S4J6		BANK OF AMERICA, N.A.	26	\$6,285,685.91	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,753,938.14	60.81%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>63</b>	<b>\$16,039,624.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4K3	BANK OF AMERICA, N.A.		18	\$1,268,346.00	45.24%	0	\$0.00	NA	\$0.
	Unavailable		22	\$1,535,284.37	54.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,803,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4L1	BANK OF AMERICA, N.A.		23	\$2,302,887.49	30.36%	0	\$0.00	NA	\$0.
	Unavailable		54	\$5,281,555.14	69.64%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>77</b>	<b>\$7,584,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4M9	BANK OF AMERICA, N.A.		74	\$39,833,514.70	39.83%	0	\$0.00	NA	\$0.
	Unavailable		112	\$60,180,968.44	60.17%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>186</b>	<b>\$100,014,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4N7	BANK OF AMERICA, N.A.		12	\$2,974,820.00	33.82%	0	\$0.00	NA	\$0.
	Unavailable		33	\$5,821,477.45	66.18%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>45</b>	<b>\$8,796,297.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4P2	BANK OF AMERICA, N.A.		9	\$2,459,028.08	70.86%	0	\$0.00	NA	\$0.
	Unavailable		3	\$1,011,163.90	29.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,470,191.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4R8	BANK OF AMERICA, N.A.		19	\$5,727,450.00	40.5%	0	\$0.00	NA	\$0.
	Unavailable		29	\$8,413,892.22	59.5%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$14,141,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4S6	BANK OF AMERICA, N.A.		79	\$17,475,762.08	29.12%	0	\$0.00	NA	\$0.
	Unavailable		192	\$42,527,209.40	70.88%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>271</b>	<b>\$60,002,971.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4T4	Unavailable		20	\$2,001,330.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,001,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4U1	BANK OF AMERICA, N.A.		39	\$9,559,964.45	19.12%	0	\$0.00	NA	\$0.
	Unavailable		125	\$40,443,644.55	80.88%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>164</b>	<b>\$50,003,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417S4V9			37	\$10,319,471.65	20.61%	0	\$0.00	NA	\$0.



		BANK OF AMERICA, N.A.							
		Unavailable	132	\$39,753,059.47	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$50,072,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4W7		BANK OF AMERICA, N.A.	73	\$18,301,979.29	18.3%	0	\$0.00	NA	0
		Unavailable	273	\$81,716,683.64	81.7%	0	\$0.00	NA	0
<b>Total</b>			<b>346</b>	<b>\$100,018,662.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4X5		BANK OF AMERICA, N.A.	24	\$6,177,481.94	12.35%	0	\$0.00	NA	0
		Unavailable	150	\$43,861,544.48	87.65%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,039,026.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4Y3		BANK OF AMERICA, N.A.	37	\$9,349,350.00	18.67%	0	\$0.00	NA	0
		Unavailable	134	\$40,736,153.43	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,085,503.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S4Z0		BANK OF AMERICA, N.A.	48	\$13,204,771.88	26.39%	0	\$0.00	NA	0
		Unavailable	136	\$36,823,996.83	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$50,028,768.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S5A4		BANK OF AMERICA, N.A.	9	\$2,224,804.00	8.9%	0	\$0.00	NA	0
		Unavailable	73	\$22,776,311.83	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,001,115.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S5B2		BANK OF AMERICA, N.A.	21	\$3,329,053.85	45.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,045,099.07	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,374,152.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S5K2		Unavailable	1	\$144,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S5L0		Unavailable	2	\$274,599.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,599.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417S5M8		BANK OF AMERICA, N.A.	3	\$449,800.00	29.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,052,850.00	70.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,502,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417S5N6	BANK OF AMERICA, N.A.	10	\$1,523,058.00	52.6%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,372,232.55	47.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,895,290.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5P1	BANK OF AMERICA, N.A.	12	\$3,097,054.00	65.05%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,664,000.00	34.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,761,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5Q9	BANK OF AMERICA, N.A.	44	\$11,922,957.55	27.79%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$30,977,093.92	72.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$42,900,051.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5S5	Unavailable	5	\$1,146,890.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,146,890.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5T3	BANK OF AMERICA, N.A.	102	\$6,820,442.44	52.39%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$6,198,940.00	47.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>193</b>	<b>\$13,019,382.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5V8	BANK OF AMERICA, N.A.	76	\$4,612,116.64	51.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,405,381.73	48.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$9,017,498.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5W6	BANK OF AMERICA, N.A.	51	\$4,964,628.00	45%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,067,898.42	55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$11,032,526.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5X4	BANK OF AMERICA, N.A.	233	\$45,199,434.37	45.26%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$54,666,969.23	54.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>502</b>	<b>\$99,866,403.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5Y2	BANK OF AMERICA, N.A.	68	\$15,587,017.68	40.58%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,820,381.94	59.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$38,407,399.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S5Z9	BANK OF AMERICA, N.A.	21	\$4,778,039.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,778,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417S6A3	BANK OF AMERICA, N.A.	18	\$5,231,688.71	52.28%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,775,580.68	47.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,007,269.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6B1	BANK OF AMERICA, N.A.	11	\$2,513,130.00	16.75%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,491,072.73	83.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,004,202.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6C9	BANK OF AMERICA, N.A.	137	\$34,867,587.19	34.87%	0	\$0.00	NA	0	\$0.
	Unavailable	220	\$65,138,677.90	65.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$100,006,265.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6D7	BANK OF AMERICA, N.A.	54	\$14,366,250.00	28.73%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$35,639,984.31	71.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$50,006,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6E5	BANK OF AMERICA, N.A.	23	\$6,532,250.00	26.07%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$18,524,850.00	73.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$25,057,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6F2	BANK OF AMERICA, N.A.	22	\$6,133,086.00	20.43%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$23,882,508.75	79.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$30,015,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6G0	BANK OF AMERICA, N.A.	25	\$6,438,226.33	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,587,898.57	67.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,026,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6H8	BANK OF AMERICA, N.A.	19	\$4,584,676.00	13.07%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$30,491,636.48	86.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$35,076,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6J4	BANK OF AMERICA, N.A.	34	\$9,592,055.00	27.35%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$25,484,002.00	72.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>123</b>	<b>\$35,076,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417S6K1	BANK OF AMERICA, N.A.	22	\$6,659,286.00	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,486,000.00	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$22,145,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6L9	BANK OF AMERICA, N.A.	452	\$99,394,664.19	66.28%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$50,567,858.50	33.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>642</b>	<b>\$149,962,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6M7	BANK OF AMERICA, N.A.	18	\$7,400,281.28	4.93%	0	\$0.00	NA	0	\$0.
	Unavailable	643	\$142,608,274.50	95.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>661</b>	<b>\$150,008,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6N5	BANK OF AMERICA, N.A.	26	\$8,027,581.31	80.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,002,189.32	19.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,029,770.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6P0	BANK OF AMERICA, N.A.	26	\$6,825,063.78	68.12%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,194,440.96	31.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,019,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6Q8	BANK OF AMERICA, N.A.	18	\$5,379,200.07	35.66%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,705,059.21	64.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$15,084,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6R6	BANK OF AMERICA, N.A.	21	\$4,027,065.47	57.42%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,986,067.18	42.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$7,013,132.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6S4	BANK OF AMERICA, N.A.	37	\$8,761,395.00	43.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,262,895.00	56.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>80</b>	<b>\$20,024,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6T2	BANK OF AMERICA, N.A.	39	\$11,333,250.00	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,678,950.00	54.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$25,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6U9	BANK OF AMERICA,	35	\$7,659,067.30	30.59%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	52	\$17,377,135.33	69.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$25,036,202.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6V7		BANK OF AMERICA, N.A.	19	\$5,672,548.00	37.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,408,620.48	62.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,081,168.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6W5		BANK OF AMERICA, N.A.	13	\$3,031,789.00	20.14%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$12,019,561.91	79.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$15,051,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6X3		BANK OF AMERICA, N.A.	27	\$10,459,385.00	69.25%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,644,350.00	30.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$15,103,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6Y1		BANK OF AMERICA, N.A.	47	\$12,537,754.00	31.29%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$27,537,652.28	68.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$40,075,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S6Z8		BANK OF AMERICA, N.A.	55	\$14,254,904.00	35.84%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$25,516,501.41	64.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$39,771,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7A2		BANK OF AMERICA, N.A.	34	\$8,516,554.00	34.01%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$16,527,951.29	65.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,044,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7B0		BANK OF AMERICA, N.A.	8	\$2,263,106.47	22.54%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,776,699.17	77.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,039,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7C8		BANK OF AMERICA, N.A.	3	\$900,496.00	8.98%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,124,650.00	91.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,025,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7D6		BANK OF AMERICA, N.A.	16	\$5,178,750.00	34.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	34	\$9,823,638.00	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,002,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA26		WELLS FARGO BANK, N.A.	292	\$93,680,834.62	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,852,974.30	6.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>315</b>	<b>\$100,533,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA34		WELLS FARGO BANK, N.A.	504	\$141,071,965.45	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,242,707.16	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>539</b>	<b>\$150,314,672.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA59		WELLS FARGO BANK, N.A.	100	\$32,322,008.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$32,322,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA67		WELLS FARGO BANK, N.A.	65	\$24,647,637.79	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$24,827,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA75		WELLS FARGO BANK, N.A.	103	\$27,394,178.28	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$47,821,970.47	63.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$75,216,148.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA83		WELLS FARGO BANK, N.A.	96	\$22,358,480.18	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,294,993.29	49.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$44,653,473.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SA91		WELLS FARGO BANK, N.A.	17	\$4,317,678.31	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,695,656.92	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,013,335.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB25		WELLS FARGO BANK, N.A.	5	\$1,141,199.36	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,034,352.48	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,175,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SB33		WELLS FARGO BANK, N.A.	2	\$442,628.60	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,477,041.37	84.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,919,669.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SB41	WELLS FARGO BANK, N.A.	6	\$934,392.54	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,798,459.83	65.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,732,852.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB58	WELLS FARGO BANK, N.A.	5	\$1,287,249.91	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,183,599.40	80.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,470,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB66	WELLS FARGO BANK, N.A.	19	\$1,676,386.93	57.78%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,224,726.07	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$2,901,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB74	WELLS FARGO BANK, N.A.	683	\$204,310,635.40	69.6%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$89,222,199.55	30.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>955</b>	<b>\$293,532,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB82	WELLS FARGO BANK, N.A.	62	\$3,983,397.00	76.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,190,718.06	23.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$5,174,115.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SB90	WELLS FARGO BANK, N.A.	83	\$8,149,340.26	76.83%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,458,235.21	23.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>108</b>	<b>\$10,607,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBA7	WELLS FARGO BANK, N.A.	3	\$665,493.82	25.97%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,896,914.31	74.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,562,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBB5	WELLS FARGO BANK, N.A.	11	\$1,577,528.20	19.61%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,467,554.00	80.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,045,082.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBC3	WELLS FARGO BANK, N.A.	22	\$3,260,187.83	35.19%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,004,109.30	64.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$9,264,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SBD1	WELLS FARGO BANK, N.A.	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,935,785.08	97.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,083,785.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBE9	WELLS FARGO BANK, N.A.	13	\$2,000,778.00	20.11%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,948,712.21	79.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$9,949,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBF6	Unavailable	10	\$1,354,751.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,354,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBG4	WELLS FARGO BANK, N.A.	8	\$1,922,594.32	63.71%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,095,320.80	36.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,017,915.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBH2	WELLS FARGO BANK, N.A.	119	\$37,941,375.16	50.43%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$37,297,928.03	49.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$75,239,303.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBJ8	WELLS FARGO BANK, N.A.	64	\$4,116,959.91	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,845,529.97	48.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$7,962,489.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBK5	WELLS FARGO BANK, N.A.	167	\$16,646,923.28	38.47%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$26,625,372.52	61.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>436</b>	<b>\$43,272,295.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBL3	WELLS FARGO BANK, N.A.	3,417	\$967,578,951.35	36.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5,887	\$1,697,108,428.88	63.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9,304</b>	<b>\$2,664,687,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBM1	WELLS FARGO BANK, N.A.	606	\$39,906,582.08	59.42%	1	\$33,903.32	NA	1	\$33,903.
	Unavailable	403	\$27,258,649.22	40.58%	1	\$55,282.89	NA	1	\$55,282.
<b>Total</b>		<b>1,009</b>	<b>\$67,165,231.30</b>	<b>100%</b>	<b>2</b>	<b>\$89,186.21</b>		<b>2</b>	<b>\$89,186.</b>
31417SBN9	WELLS FARGO BANK, N.A.	622	\$61,166,712.05	52.76%	0	\$0.00	NA	0	\$0.
	Unavailable	552	\$54,759,119.37	47.24%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>1,174</b>	<b>\$115,925,831.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBP4		WELLS FARGO BANK, N.A.	1,150	\$150,179,170.88	56.34%	0	\$0.00	NA	0	\$0.
		Unavailable	893	\$116,358,720.30	43.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,043</b>	<b>\$266,537,891.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBQ2		WELLS FARGO BANK, N.A.	508	\$82,624,118.46	57.08%	0	\$0.00	NA	0	\$0.
		Unavailable	381	\$62,134,821.24	42.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>889</b>	<b>\$144,758,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBR0		WELLS FARGO BANK, N.A.	3,086	\$940,675,469.09	58.86%	2	\$709,305.20	NA	1	\$375,048.
		Unavailable	2,196	\$657,606,300.98	41.14%	1	\$245,873.63	NA	1	\$245,873.
<b>Total</b>			<b>5,282</b>	<b>\$1,598,281,770.07</b>	<b>100%</b>	<b>3</b>	<b>\$955,178.83</b>		<b>2</b>	<b>\$620,922.</b>
31417SBS8		WELLS FARGO BANK, N.A.	164	\$10,077,632.14	62.02%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$6,171,822.24	37.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>262</b>	<b>\$16,249,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBT6		WELLS FARGO BANK, N.A.	91	\$8,730,305.42	57.94%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,337,397.49	42.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,067,702.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBU3		WELLS FARGO BANK, N.A.	95	\$12,291,102.78	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,108,137.74	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$17,399,240.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBV1		WELLS FARGO BANK, N.A.	12	\$1,951,056.94	59.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,326,669.68	40.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,277,726.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBW9		WELLS FARGO BANK, N.A.	53	\$14,725,371.49	84.88%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,624,092.98	15.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$17,349,464.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBX7		WELLS FARGO BANK, N.A.	106	\$33,128,298.65	72.45%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,596,753.87	27.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$45,725,052.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SBY5	WELLS FARGO BANK, N.A.	15	\$1,722,486.26	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,441,081.07	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,163,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SBZ2	WELLS FARGO BANK, N.A.	4	\$1,064,773.80	65.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$567,196.37	34.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,631,970.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCA6	WELLS FARGO BANK, N.A.	184	\$24,027,595.21	78.79%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,466,251.30	21.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>233</b>	<b>\$30,493,846.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCB4	WELLS FARGO BANK, N.A.	146	\$23,920,547.00	83.47%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,735,580.09	16.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$28,656,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCC2	WELLS FARGO BANK, N.A.	1,125	\$323,803,185.50	82.9%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$66,803,628.78	17.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,328</b>	<b>\$390,606,814.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCD0	WELLS FARGO BANK, N.A.	30	\$1,974,712.00	90.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$212,100.00	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,186,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCE8	WELLS FARGO BANK, N.A.	28	\$2,747,498.18	81.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$605,568.04	18.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$3,353,066.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCF5	WELLS FARGO BANK, N.A.	32	\$4,198,357.00	88.77%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$531,225.00	11.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,729,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCG3	WELLS FARGO BANK, N.A.	22	\$3,610,341.00	91.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$326,500.00	8.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,936,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417SCH1		WELLS FARGO BANK, N.A.	47	\$10,787,417.11	78.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,965,286.71	21.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,752,703.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCJ7		WELLS FARGO BANK, N.A.	5	\$495,642.30	30.15%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,148,551.45	69.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,644,193.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCK4		WELLS FARGO BANK, N.A.	196	\$120,454,361.20	60.06%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$80,092,029.33	39.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$200,546,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCL2		WELLS FARGO BANK, N.A.	337	\$167,376,411.43	63.33%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$96,898,997.55	36.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>532</b>	<b>\$264,275,408.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCM0		WELLS FARGO BANK, N.A.	28	\$15,799,154.19	74.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$5,492,470.49	25.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$21,291,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCN8		WELLS FARGO BANK, N.A.	6	\$3,091,487.35	68.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$1,423,323.22	31.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,514,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCP3		WELLS FARGO BANK, N.A.	258	\$14,530,025.47	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$9,953,274.98	40.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>428</b>	<b>\$24,483,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCQ1		WELLS FARGO BANK, N.A.	158	\$18,726,827.07	60.17%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$12,394,680.32	39.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>264</b>	<b>\$31,121,507.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCR9		WELLS FARGO BANK, N.A.	3	\$690,000.00	56.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$532,000.00	43.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCS7		WELLS FARGO	816	\$173,215,680.88	36.44%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	1,340	\$302,166,400.07	63.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,156</b>	<b>\$475,382,080.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCT5		WELLS FARGO BANK, N.A.	1,797	\$358,139,718.91	62.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1,044	\$210,899,069.01	37.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,841</b>	<b>\$569,038,787.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCU2		WELLS FARGO BANK, N.A.	37	\$5,883,991.08	61.66%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,659,416.90	38.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$9,543,407.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCV0		WELLS FARGO BANK, N.A.	28	\$2,651,523.37	96.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$91,078.07	3.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,742,601.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCW8		WELLS FARGO BANK, N.A.	108	\$43,348,295.86	96.48%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,581,284.00	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$44,929,579.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCZ1		WELLS FARGO BANK, N.A.	8	\$1,494,034.07	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$13,556,574.82	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$15,050,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD64		RBS CITIZENS, NA	76	\$8,577,446.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$8,577,446.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDG2		RBS CITIZENS, NA	51	\$4,717,902.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$4,717,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDH0		RBS CITIZENS, NA	73	\$9,674,496.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$9,674,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDJ6		RBS CITIZENS, NA	62	\$3,775,108.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$3,775,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDK3		RBS CITIZENS, NA	48	\$4,729,795.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$4,729,795.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDL1		RBS CITIZENS, NA	63	\$8,390,004.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$8,390,004.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417SDM9	RBS CITIZENS, NA	71	\$16,034,789.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$16,034,789.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDN7	RBS CITIZENS, NA	25	\$3,980,530.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,980,530.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDP2	RBS CITIZENS, NA	7	\$1,614,077.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,614,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDQ0	RBS CITIZENS, NA	133	\$32,806,399.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>133</b>	<b>\$32,806,399.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$922,365.75	50.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$909,100.00	49.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,831,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ35	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,115,632.86	23.64%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$3,603,345.64	76.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$4,718,978.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,828.69	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,399,387.18	88.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,699,215.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,308.28	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,277,102.00	88.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,566,410.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ68	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,312.21	22.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,128,748.60	77.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,465,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SJ76	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$236,663.43	18.34%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,053,523.00	81.66%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>11</b>	<b>\$1,290,186.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJ92		Unavailable	4	\$1,070,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,070,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,526,142.57	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,970,710.55	85.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,496,853.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJV3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$755,075.11	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,298,803.57	81.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,053,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJW1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,789.22	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,493,400.91	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,063,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJX9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,502.32	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,584,119.03	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,408,621.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJY7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$991,330.10	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,073,345.77	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,064,675.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SJZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$344,916.08	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,883,699.96	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,228,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,670.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,400.00	75.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,039,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SKB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,638,890.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,638,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,176,645.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,176,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKD1		Unavailable	36	\$10,420,034.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$10,420,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,000.00	1.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,758,825.00	98.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>66</b>	<b>\$17,055,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKH2		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$9,093,888.50	6.92%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$122,411,576.26	93.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>480</b>	<b>\$131,505,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL24		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,520.00	6.76%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,511,553.86	93.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,621,073.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$22,884.44	1.22%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$1,856,745.06	98.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$1,879,629.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL40		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$7,252,342.89	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	315	\$68,296,186.45	90.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>355</b>	<b>\$75,548,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,745,685.12	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,560,583.72	83.16%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>68</b>	<b>\$16,306,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL65		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,680.00	6.01%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,557,920.42	93.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,657,600.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL73		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$275,000.00	13.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,781,812.62	86.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,056,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SL81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,048.00	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,096,090.22	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,481,138.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,969,898.00	9.9%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$27,036,150.00	90.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$30,006,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$292,000.00	6.64%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,106,292.00	93.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,398,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,366,214.00	11.17%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$42,669,119.45	88.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$48,035,333.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,552,283.00	21.16%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$20,685,303.27	78.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$26,237,586.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,197,595.00	33.65%	0	\$0.00	NA	0	\$0.



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		Unavailable	27	\$8,275,328.00	66.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,472,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,900.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,849,754.69	90.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,038,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLY4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$770,014.42	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,476,378.85	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,246,393.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,450.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,753,601.19	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,012,051.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRS1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	45	\$7,387,920.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,867.84	31.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$10,759,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRT9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,277,500.00	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,400.00	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,634,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SRU6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,033,771.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,011,350.00	25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,045,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU32		PULTE MORTGAGE, L.L.C.	10	\$1,999,905.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,999,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SU40			34	\$8,143,239.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>34</b>	<b>\$8,143,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU57		PULTE MORTGAGE, L.L.C.	59	\$11,038,004.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,038,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU65		PULTE MORTGAGE, L.L.C.	25	\$5,027,991.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,027,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU73		PULTE MORTGAGE, L.L.C.	36	\$6,999,397.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,999,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU81		PULTE MORTGAGE, L.L.C.	8	\$2,030,069.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,030,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SU99		PULTE MORTGAGE, L.L.C.	16	\$2,999,885.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,999,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SVA5		PULTE MORTGAGE, L.L.C.	16	\$3,241,191.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,241,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417SVB3		PULTE MORTGAGE, L.L.C.	10	\$2,029,962.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,029,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2A5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,934,214.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,934,214.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2B3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,768,277.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,768,277.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417T2E7			8	\$1,567,809.28	76.09%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	\$492,750.00	23.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,060,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2G2		Unavailable	23	\$6,600,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,600,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2H0		Unavailable	18	\$5,129,450.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,129,450.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2J6		Unavailable	15	\$4,443,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,443,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2K3		Unavailable	21	\$5,238,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2L1		Unavailable	11	\$1,057,315.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,057,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2M9		Unavailable	21	\$5,539,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,539,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2N7		Unavailable	11	\$1,075,434.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,075,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2P2		Unavailable	19	\$5,238,629.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,238,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2Q0		Unavailable	23	\$5,980,090.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,980,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2R8		Unavailable	21	\$5,160,660.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,160,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2S6		Unavailable	24	\$1,481,896.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,481,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2T4		Unavailable	19	\$4,609,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,609,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2U1		Unavailable	19	\$1,076,634.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,076,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2V9		Unavailable	8	\$1,007,767.72	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,007,767.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2W7		Unavailable	23	\$5,251,205.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,251,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2X5		Unavailable	11	\$1,078,393.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,078,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2Y3		Unavailable	28	\$7,297,606.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,297,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T2Z0		Unavailable	21	\$4,896,507.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,896,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3A4		Unavailable	5	\$1,045,796.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,045,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6K9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$5,232,196.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,232,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6M5		QUICKEN LOANS INC.	78	\$15,719,010.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$15,719,010.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6N3		Unavailable	24	\$6,138,834.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,138,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6P8		Unavailable	86	\$17,882,602.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$17,882,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6Q6		Unavailable	48	\$11,666,033.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$11,666,033.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6R4		Unavailable	6	\$1,055,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,055,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6T0		Unavailable	8	\$1,013,255.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,013,255.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6W3		Unavailable	19	\$5,303,087.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,303,087.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6X1		Unavailable	29	\$5,182,841.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,182,841.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417T6Y9		Unavailable	9	\$1,152,124.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,152,124.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T6Z6		QUICKEN LOANS INC.	30	\$2,478,694.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,478,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7A0		WEBSTER BANK, N.A.	14	\$2,941,920.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,941,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7B8		QUICKEN LOANS INC.	53	\$12,379,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,379,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7C6		Unavailable	13	\$1,613,045.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,613,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7D4		Unavailable	9	\$1,107,770.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,107,770.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7E2		Unavailable	15	\$3,787,432.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,787,432.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7F9		Unavailable	7	\$1,535,722.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,535,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA57		QUICKEN LOANS INC.	194	\$49,953,149.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$49,953,149.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA65		QUICKEN LOANS INC.	92	\$20,287,341.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,287,341.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA73		QUICKEN LOANS INC.	7	\$1,639,525.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,639,525.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TA99		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,437,422.62	7.56%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$17,586,310.20	92.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$19,023,732.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TAL2	UNIVERSAL MORTGAGE CORPORATION	2	\$234,300.00	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,842,376.31	88.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,076,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TAM0	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,930.00	45.76%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,365,650.39	54.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,517,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBA5	Unavailable	11	\$3,128,744.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,128,744.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBB3	Unavailable	13	\$2,828,124.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,828,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBC1	Unavailable	24	\$4,333,654.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,333,654.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$449,581.19	6.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,402,897.30	93.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$6,852,478.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,995,289.57	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$2,075,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBF4	Unavailable	12	\$1,899,254.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,899,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBG2	Unavailable	14	\$1,367,156.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,367,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBH0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$74,919.82	2.79%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,606,680.12	97.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$2,681,599.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TBJ6		Unavailable	12	\$2,455,264.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,455,264.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBK3		Unavailable	17	\$2,112,032.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,112,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBL1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,410.74	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,162,398.10	93.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,247,808.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	2.22%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$2,468,164.41	97.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$2,524,084.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBN7		Unavailable	22	\$3,096,774.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,096,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBP2		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,127,300.00	23.53%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,914,800.00	76.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,042,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	8.4%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,007,000.00	91.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBR8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$525,500.00	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,497,289.00	74.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,022,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC22		Unavailable	36	\$2,535,216.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$2,535,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TC30	Unavailable	25	\$6,145,489.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,145,489.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCH9	Unavailable	18	\$3,669,164.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,669,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCJ5	Unavailable	25	\$5,601,907.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,601,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCK2	Unavailable	109	\$21,508,383.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>109</b>	<b>\$21,508,383.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCL0	Unavailable	15	\$4,145,872.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,145,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCM8	Unavailable	42	\$9,165,362.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,165,362.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCN6	Unavailable	12	\$2,820,731.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,820,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCP1	Unavailable	40	\$10,676,144.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$10,676,144.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCQ9	Unavailable	11	\$3,027,617.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,027,617.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCR7	Unavailable	40	\$8,719,455.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,719,455.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCT3	Unavailable	24	\$5,508,879.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,508,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCU0	Unavailable	11	\$2,707,516.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,707,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCV8	Unavailable	24	\$6,257,551.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,257,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCW6	Unavailable	14	\$1,433,723.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,433,723.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCX4	Unavailable	15	\$1,089,808.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,089,808.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417TCY2	Unavailable	35	\$4,506,372.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$4,506,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCZ9	Unavailable	25	\$2,437,848.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$2,437,848.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD21	Unavailable	12	\$2,124,488.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,124,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD39	Unavailable	9	\$1,714,414.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,714,414.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD47	Unavailable	25	\$5,234,383.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,234,383.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD54	Unavailable	19	\$3,477,399.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,477,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD62	Unavailable	25	\$4,451,773.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,451,773.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD70	Unavailable	12	\$2,315,822.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,315,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD88	Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,684,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TD96	Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,088,279.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDQ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,480,187.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDR6	Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,952,284.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>8</b>	<b>\$1,383,960.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDT2		Unavailable	9	\$2,124,912.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,124,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDU9		Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,994,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,859,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDW5		Unavailable	4	\$1,002,607.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,002,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDX3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,683,751.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDY1		Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,191,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$1,305,685.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TE79		Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>129</b>	<b>\$24,124,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TE87		Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$15,191,825.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TE95		Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,238,350.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEA2		Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,641,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEF1		Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$286,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TEG9		Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$59,079.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEH7		Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$53,501.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEJ3		Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$280,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEN4		Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$50,302.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEU8		Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$200,596.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEV6		Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$196,651.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEW4		Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$69,561.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEX2		ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,219,195.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEY0		QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,079,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TEZ7		QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,061,603.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF60		Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>125</b>	<b>\$25,745,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF78		Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$12,893,274.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF86		Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,271,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TF94		Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,480,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFA1			1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,725,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFB9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0
		Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,994,465.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,829,433.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,701,153.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,011,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>390</b>	<b>\$106,148,960.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$70,339,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,452,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417TGD4	Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$2,026,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGE2	Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$3,079,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGF9	Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$3,979,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,736,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$20,021,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$15,803,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGM4	Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,571,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>163</b>	<b>\$42,873,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGP7	Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$19,258,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGQ5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,562,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGS1	Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,912,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGT9	Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$9,974,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,756,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGV4	Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$9,933,608.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$10,024,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TJ74		QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$9,528,715.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TJ82		QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,754,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK23		BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,820,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK31		BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$15,000,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK49		BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>220</b>	<b>\$15,136,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK56		BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$14,951,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK64		BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,756,965.76	36.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$45,368,869.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK72		BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$5,838,657.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK80		BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$8,948,157.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TK98		BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$6,520,410.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TKK3		QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,629,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKL1		QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,982,366.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKN7		BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$5,735,014.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKP2		BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$8,318,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKQ0		BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$28,175,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKR8		BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,339,700.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKS6		BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,083,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKT4		BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$5,621,568.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKU1		BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,429,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKV9		BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.

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		Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$47,495,088.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKW7		BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$269,971,051.69	59.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,643</b>	<b>\$454,822,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKX5		BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$13,870,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKY3		BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$15,831,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TKZ0		BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>566</b>	<b>\$157,259,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLA4		BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$53,181,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLB2		BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,147,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLC0		BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$12,015,117.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLD8		BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$12,073,537.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TLE6		BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>524</b>	<b>\$120,011,036.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,002,843.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLG1	BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$10,043,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>334</b>	<b>\$100,054,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$50,043,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>469</b>	<b>\$124,423,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$1,458,418.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,870,809.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$30,418,544.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,342,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPN2	Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,661,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPP7	Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,493,459.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TS33		Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,251,533.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TS41		Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,395,554.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSX7		Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,256,354.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSY5		Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$17,382,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSZ2		Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,107,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT24		EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,527,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TT32		EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,794,401.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$5,750,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTB4		QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,692,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTC2		QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$9,558,571.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTD0		Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,729,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTE8		Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,814,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTF5		QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$21,869,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,877,365.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,306,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>255</b>	<b>\$67,777,691.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>175</b>	<b>\$38,946,123.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTW8	EVERBANK	5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,783,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTX6	Unavailable	17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,507,305.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTY4	EVERBANK	64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$21,587,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$26,394,491.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>85</b>	<b>\$28,503,756.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV39	GMAC MORTGAGE, LLC	11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,153,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$49,946,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,241,570.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV88	GMAC MORTGAGE, LLC	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,417,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$23,781,742.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,000,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,993,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,002,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,993,489.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,246,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$48,936,696.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$49,451,374.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,566,661.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVT2		GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$49,424,114.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVU9		GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,936,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVV7		GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$49,174,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVW5		GMAC MORTGAGE, LLC	11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,982,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVX3		GMAC MORTGAGE, LLC	4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,606,330.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVY1		GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,365,446.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW20		GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,556,073.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW38		GMAC MORTGAGE, LLC	31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$49,953,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW53		GMAC MORTGAGE, LLC	4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,046,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW61		GMAC MORTGAGE, LLC	7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,735,786.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW79		GMAC MORTGAGE, LLC	3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,623,898.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW87		GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,866,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TW95		GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,523,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWA2		GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$6,490,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWB0		GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,217,086.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWC8		GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$18,862,978.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWD6		GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$29,673,873.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TWE4		GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$20,068,277.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$75,052,707.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,028,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,122,699.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$48,992,498.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$48,892,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,121,687.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,198,393.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$33,662,053.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,664,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$18,690,916.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWU8		GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$19,347,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWW6		GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$42,526,298.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWW2		Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,046,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWY0		GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,432,056.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWZ7		GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,380,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXF0		GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$35,448,617.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TY28		Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$19,008,938.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TY36		Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,221,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TY44		QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,383,887.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYT9		WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,221,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYU6		WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,115,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,920,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYW2	Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,835,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$6,249,136.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TY Y8	Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,071,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$13,601,045.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ27	Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$4,854,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,544,893.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,272,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,285,056.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.

		COMPANY								
		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,324,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,489,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ84		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,712,980.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZ92		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,689,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZB7		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,260,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZS0		THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$11,067,283.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZT8		THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$12,913,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZU5		THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>142</b>	<b>\$12,263,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TZV3		THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$19,127,523.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZW1		THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$7,899,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZX9		GUARANTY BANK F.S.B.	11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,127,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,075,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TZZ4		Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,925,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,301,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,873,458.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5W1		FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,770,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5X9		FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,635,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5Y7		FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,861,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5Z4		FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,359,713.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>106</b>	<b>\$27,807,149.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6B6	FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,493,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$12,015,352.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,994,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,887,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,405,354.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,947,745.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$4,956,298.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$9,348,555.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,308,213.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6T7	Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,113,938.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,224,093.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,609,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$4,169,973.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$6,714,364.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$8,363,275.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,064,344.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,007,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,495,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,465,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,216,816.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,266,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,025,909.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,061,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,090,606.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,015,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,105,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$5,131,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$5,568,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,283,557.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,828,930.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$5,152,305.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,448,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,162,248.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$9,451,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,469,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,206,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,844,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,824,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$22,236,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,475,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UAN5	Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,156,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,077</b>	<b>\$541,498,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$331,435,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,288,011.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,870</b>	<b>\$490,046,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,441,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$15,484,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,563,742.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$33,285,509.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBF1		ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$9,928,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBG9		ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,797,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBH7		Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBJ3		CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,817,087.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBK0		CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>211</b>	<b>\$15,015,601.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBL8		CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,595,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBM6		CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>217</b>	<b>\$14,506,617.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBN4		CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$3,939,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBP9		CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>354</b>	<b>\$35,569,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UBQ7		CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.



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		Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,452,053.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBR5		CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$18,864,549.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBS3		CHASE HOME FINANCE, LLC	31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$7,439,889.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBT1		CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$66,081,048.90	19.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,262</b>	<b>\$336,764,183.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBU8		CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,705,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBV6		Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,251,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBW4		CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>631</b>	<b>\$170,722,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBX2		CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$117,040,347.68	38.94%	1	\$78,132.07	NA	0	\$0.00
<b>Total</b>			<b>1,263</b>	<b>\$300,532,777.18</b>	<b>100%</b>	<b>1</b>	<b>\$78,132.07</b>		<b>0</b>	<b>\$0.00</b>
31417UBY0		CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,070</b>	<b>\$568,217,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$271,507,462.23	48.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,086</b>	<b>\$563,428,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC29			10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,544,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC37		CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,266,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC45		CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$60,952,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC52		CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$137,291,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC60		CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,087</b>	<b>\$291,062,116.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC78		CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,009</b>	<b>\$575,573,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC86		CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$120,381,540.33	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,591</b>	<b>\$417,872,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UC94		CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$70,972,308.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCA1		CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$54,553,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCB9		CHASE HOME	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>615</b>	<b>\$164,463,389.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCC7		CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0	\$0.
		Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>270</b>	<b>\$70,988,356.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCD5		CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,030,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCE3		CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$24,915,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCF0		CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>138</b>	<b>\$40,067,226.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCH6		CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,462,642.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCJ2		CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$8,087,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCK9		CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,591,421.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCL7		CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,586,789.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UCM5		CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.

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		Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$4,666,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCN3		CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,603,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCP8		CHASE HOME FINANCE, LLC	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,377,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$7,317,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCR4		CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,657,911.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>922</b>	<b>\$219,197,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>372</b>	<b>\$77,516,515.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,854,373.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$21,256,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,063,028.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,196,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$42,164,331.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UCZ6		CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,953,740.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDA0		CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$8,053,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDB8		CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,967,339.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDC6		CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,696,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDD4		CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,406,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDE2		CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,756,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDF9		CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,695,582.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDG7		CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,865,338.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,194,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDJ1	CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,950,268.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,769,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,903,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,973,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$112,136,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$140,735,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,254,029.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,996,932.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF26	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFK6		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,151,805.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFL4		QUICKEN LOANS INC.	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>153</b>	<b>\$37,419,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFM2		QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,004,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFN0		ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,194,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFP5		QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$28,392,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFQ3		NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,150,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFR1		Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,351,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFS9		Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,053,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFT7		Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$5,419,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFU4		Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,335,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFV2		Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$18,941,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFW0		Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$16,505,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFX8		Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$2,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFY6		CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,560,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UFZ3		CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,049,015.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UM93		GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,303,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN27		FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$21,554,906.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN35		FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,104,687.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN43		QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,258,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN50		QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,663,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN68		QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,386,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN76		NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$29,260,578.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN84		NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,805,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UN92		NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>191</b>	<b>\$49,676,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417UNA9		GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,189,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNB7		NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$1,453,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNC5		NATIONAL CITY BANK	55	\$3,409,131.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,409,131.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UND3		NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$1,643,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,616,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,780,336.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,144,916.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,566,510.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNJ0		NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,912,260.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNK7		NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,342,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNL5		NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,243,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNM3		NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,782,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,285,635.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,828,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNQ4	NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,013,887.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,217,232.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,032,091.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,932,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,717,845.51	51.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,346,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,722,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNW1	Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>86</b>	<b>\$17,006,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNX9		Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,068,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNY7		FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$3,966,464.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UNZ4		FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,772,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP25		FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$10,768,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP33		FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>132</b>	<b>\$17,154,682.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP41		FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>197</b>	<b>\$11,144,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP58		FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,198,255.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP66		FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$15,033,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP74		FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$5,768,037.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP82		FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$3,291,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UP90		FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$5,464,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPA7		NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,666,927.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPB5		NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,222,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPC3			11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.

		STATE FARM BANK, FSB							
<b>Total</b>			<b>11</b>	<b>\$1,005,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPD1		STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,083,300.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPK5		NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,074,352.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPL3		COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,464,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPM1		COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,228,851.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPN9		Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,279,490.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPP4		Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,354,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPQ2		Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$814,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPR0		Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$639,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPT6		Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$775,830.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPU3		NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,876,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPW9		Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,000,848.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417UPX7		Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$7,501,295.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417UPY5	Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$5,290,696.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UPZ2	Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,164,990.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,844,503.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,853,886.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,185,343.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,538,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,298,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$15,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,431,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,862,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,917,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,665,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR23	U.S. BANK N.A.	2	\$87,600.00	53.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$74,728.61	46.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$162,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$86,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$249,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$25,472,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,882,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URG2	Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>148</b>	<b>\$29,780,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$9,033,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,205,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$1,964,468.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417URL1		NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,059,176.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$2,707,091.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URN7		NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,199,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$9,611,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,087,632.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,853,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,974,341.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URZ0		Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$102,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US22		Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$13,358,869.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US30		Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$18,893,685.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US48		Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,153,263.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US55		Unavailable	11	\$3,386,059.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,386,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US71		Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,943,133.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US89		Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>44</b>	<b>\$19,634,651.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417US97		Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$16,909,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USH9		U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,258,001.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USJ5		U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,556,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USK2		Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,279,260.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USL0		Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,369,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USM8		HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$11,894,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USX4		Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>390</b>	<b>\$168,992,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USY2		Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>161</b>	<b>\$50,450,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USZ9		Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$3,356,013.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTA3		Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,342,396.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTB1		Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,544,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTC9		Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,583,390.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTD7		Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$4,023,530.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTF2		Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>9</b>	<b>\$2,214,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTG0	Unavailable		52	\$4,402,924.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>52</b>	<b>\$4,402,924.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTH8	Unavailable		26	\$2,001,975.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,001,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTJ4	Unavailable		73	\$19,143,525.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>73</b>	<b>\$19,143,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTK1	Unavailable		346	\$81,818,608.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>346</b>	<b>\$81,818,608.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTL9	Unavailable		135	\$31,956,425.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>135</b>	<b>\$31,956,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTM7	Unavailable		25	\$4,407,863.06	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,407,863.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTN5	Unavailable		113	\$22,398,825.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>113</b>	<b>\$22,398,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTP0	NATIONAL CITY BANK		18	\$1,855,205.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,855,205.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTQ8	NATIONAL CITY BANK		13	\$1,418,445.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,418,445.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UVU6	QUICKEN LOANS INC.		233	\$51,446,450.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>233</b>	<b>\$51,446,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UY33	RBS CITIZENS, NA		48	\$10,255,622.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$10,255,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UY41	Unavailable		89	\$9,187,529.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>89</b>	<b>\$9,187,529.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UY58	Unavailable		74	\$6,056,510.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>74</b>	<b>\$6,056,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UY66	Unavailable		41	\$3,726,981.73	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,726,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417UY74	Unavailable	21	\$1,719,592.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,719,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY82	Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$15,479,136.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UY90	Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>131</b>	<b>\$12,346,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYY5	Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$4,318,183.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UYZ2	Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,350,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZA6	Unavailable	31	\$2,239,160.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,239,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZB4	Unavailable	14	\$1,238,963.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,238,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZC2	Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,056,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZD0	Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,187,805.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZE8	Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,290,075.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZF5	Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,706,609.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,461,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZH1	Unavailable	10	\$1,082,597.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,082,597.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$27,072,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA37	Unavailable	53	\$24,437,693.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$24,437,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VA45	Unavailable	21	\$7,519,998.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$7,519,998.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA52	Unavailable	127	\$43,829,178.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>127</b>	<b>\$43,829,178.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA60	Unavailable	12	\$5,682,565.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$5,682,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$61,577,665.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA86	Unavailable	76	\$34,976,229.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$34,976,229.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,853,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAA1	Unavailable	27	\$2,901,907.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,901,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$6,372,530.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAC7	Unavailable	11	\$1,965,561.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,965,561.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAD5	Unavailable	90	\$16,428,797.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$16,428,797.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$24,563,290.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAF0	Unavailable	145	\$32,974,187.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>145</b>	<b>\$32,974,187.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAG8	Unavailable	72	\$16,962,054.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$16,962,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$5,939,300.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,539,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VAK9	Unavailable	35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,822,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAL7	Unavailable	52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$4,604,977.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAM5	Unavailable	12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,137,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,065,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,816,116.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$18,046,504.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAR4	Unavailable	24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,410,407.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAS2	Unavailable	10	\$1,025,421.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,025,421.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAT0	Unavailable	11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,049,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAU7	Unavailable	6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,587,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAV5	Unavailable	18	\$7,741,129.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$7,741,129.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAW3	Unavailable	8	\$3,588,897.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$3,588,897.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAX1	Unavailable	46	\$15,027,792.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$15,027,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAY9	Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$8,307,489.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VAZ6	Unavailable	6	\$1,992,355.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,992,355.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>199</b>	<b>\$88,698,477.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB36	BANK OF AMERICA, N.A.	2	\$814,227.09	26.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,308,261.87	73.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$3,122,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB44	BANK OF AMERICA, N.A.	3	\$937,502.68	40.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,381,931.84	59.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,319,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,766,088.29	35.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$7,804,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB69	BANK OF AMERICA, N.A.	6	\$2,708,833.88	67.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,332,363.77	32.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,041,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$69,198,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$105,878,201.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,480,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$16,188,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$37,749,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,635,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$20,913,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBE2	Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$17,638,936.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,405,940.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBH5	Unavailable	6	\$2,992,674.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,992,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,750,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$10,285,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,239,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,697,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$193,709,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VBV4	BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$155,397,835.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$20,341,359.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$17,355,090.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,763,896.91	83.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,116,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$67,290,457.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$357,877.23	16.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$2,207,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCB7	BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$8,527,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$8,775,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCD3	BANK OF AMERICA, N.A.	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$4,583,545.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCH4	BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$2,124,111.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCJ0	BANK OF AMERICA,	5	\$1,777,553.47	86.24%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,061,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCK7		BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$12,460,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VCL5		BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,038,841.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDF7		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,209,660.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,209,660.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDG5		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,725,692.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,725,692.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDH3		ONEWEST BANK, NATIONAL ASSOCIATION	18	\$5,145,598.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,145,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDJ9		ONEWEST BANK, NATIONAL ASSOCIATION	45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$10,098,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ24		CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	3	\$317,400.00	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,367,139.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ32		BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	0	\$0.00	NA	0	\$0.
			2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.



	GMAC MORTGAGE, LLC								
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,265,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$8,537,164.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ57	CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,902,479.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ81	Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,129,811.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.
	ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	1	\$395,908.33	NA	0	\$0.
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,689</b>	<b>\$397,450,350.64</b>	<b>100%</b>	<b>1</b>	<b>\$395,908.33</b>		<b>0</b>	<b>\$0.</b>
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77%	0	\$0.00	NA	0	\$0.

	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	22	\$6,081,886.86	2.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	729	\$156,703,634.43	52.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,459</b>	<b>\$296,188,346.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	0	\$0.
		196	\$37,062,121.76	5.74%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.								
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,214</b>	<b>\$645,289,423.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$645,046.29	4.34%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,872,881.12	39.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>141</b>	<b>\$14,857,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>807</b>	<b>\$84,224,958.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY								
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	\$0.
	Unavailable	1,450	\$256,711,157.71	52.22%	1	\$138,760.04	NA	1	\$138,760.
<b>Total</b>		<b>3,098</b>	<b>\$491,748,373.51</b>	<b>100%</b>	<b>1</b>	<b>\$138,760.04</b>		<b>1</b>	<b>\$138,760.</b>
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.
		19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,131</b>	<b>\$184,113,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0	\$0.
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>786</b>	<b>\$462,959,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00	2.73%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	\$0.



	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$576,500.21	1.17%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>369</b>	<b>\$49,103,827.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.
		11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$40,369,091.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>579</b>	<b>\$331,699,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>326</b>	<b>\$70,062,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.

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	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$34,988,754.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	\$0.
		24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.								
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>450</b>	<b>\$84,293,900.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$8,488,995.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,255,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKA4	METLIFE BANK, NA	2	\$967,900.00	48.67%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$473,166.59	23.79%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$547,500.00	27.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,988,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$3,648,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>82</b>	<b>\$16,012,396.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$588,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGJ6	Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGK3	CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,000.00	19.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,310,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,507,276.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,258,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,357,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGP2	WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,103,983.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGQ0	U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,000.00	29.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$991,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AGR8	QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$423,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$603,047.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,267,346.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$18,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$12,031,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2F3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEC7	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381LER4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,315,208.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LET0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LEU7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,975,701.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$3,644,272.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LGR2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,647,495.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,365,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,987,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31381LJ32		PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$45,666,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJ40		ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJ99		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJB4		ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$749,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,498,159.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJE8		ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$426,439.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJG3		WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$56,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJK4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$872,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,471,260.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LK22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LK30		RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,905,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LK48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LK55		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKD8		WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKE6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKF3		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKK2		ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKM8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKS5		WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LKW6		RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$101,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LL21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LL39		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LL54		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LL70		M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LL96		ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,742,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLC9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLD7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLG0		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLH8		ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,095,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,327,868.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$658,910.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLX3		ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLY1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LLZ8		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LM46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LM53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LM87		RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LM95		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMB0		FREMONT BANK	1	\$2,197,405.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,197,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMK0		ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LML8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMQ7		ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,618,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMY0		WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,724,217.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LN29		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LN45		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LN52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LN86			1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LN94		ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNF0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNG8		WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNJ2		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,013,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNR4			1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNU7		ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LP43		ALLIANT CAPITAL LLC	1	\$1,304,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LP68		RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LP76		GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LP84		GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381LP92		ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPC5		WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$77,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPD3		WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPE1		WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,519,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPF8		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPG6		WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPK7		ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPM3		M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$22,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPQ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPR2		Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,359,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPS0		Unavailable	1	\$7,699,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,699,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPT8		Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,268,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPU5		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPW1		ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPZ4		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ83		WELLS FARGO BANK N.A.	1	\$17,767,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,767,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQ91		WELLS FARGO BANK N.A.	1	\$15,890,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,890,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQB6		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQJ9		ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQK6		GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$955,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LQN0			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK N.A.							
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,033,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LQQ3		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LQR1		RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$8,599,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LQS9		RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LQV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LQW0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LR25		M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LR33		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LR41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LR74		WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LR82		M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LR90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRB5		CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRC3		CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRR0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LRX7		M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRY5		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,837,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$33,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LS81		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSA6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSK4		HSBC BANK USA, NA	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$36,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,491,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LSP3		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSS7		NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LST5		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSX6		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LSY4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTC1		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTE7		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTK3		WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTL1		ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTN7		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LTQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$612,395.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTV9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LU54		NCB, FSB	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LU62		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LU70		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LU88		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUF2		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUR6		NCB, FSB	1	\$5,560,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVS3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVT1		NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31381LVU8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVW4	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVZ7	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LW29	Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$19,413,584.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LW37	Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,919,721.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LW52	Unavailable	1	\$21,572,171.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$21,572,171.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LW60	Unavailable	1	\$7,872,595.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$7,872,595.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWD5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWN3	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$2,638,582.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWQ6	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWR4	NCB, FSB	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$4,438,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381LWZ6		Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,164,915.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX69		GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,045,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXB8		Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,249,831.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,363,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXD4		Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,265,679.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,754,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,960,142.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXH5		Unavailable	1	\$3,368,938.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,368,938.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,686,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXK8		Unavailable	1	\$3,481,721.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,481,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXM4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXV4		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LY50		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,294,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LYD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,825,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,039,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYG6		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYK7		NCB, FSB	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYU5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$27,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ83		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$27,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZD2		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZE0		DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZF7		DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZG5		DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PLW1		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$19,001,635.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PLX9			40	\$7,994,806.83	100%	0	\$0.00	NA	0	\$0.

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>40</b>	<b>\$7,994,806.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H7A1		REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,581,553.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H7M5		REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,991,114.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAC9		REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>165</b>	<b>\$33,762,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAH8		REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,895,328.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAJ4		REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,564,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAK1		REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,831,561.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAM7		REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,910,406.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAN5		REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,590,825.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAP0		REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,431,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412Q2A6		ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,312,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412Q2B4		ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>228</b>	<b>\$40,691,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$636,000.00	1.04%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$319,675.00	0.52%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$41,127,301.27	67.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>295</b>	<b>\$61,156,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA	0	\$0.



	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$10,585,838.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	0	\$0.
		1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD	2	\$392,500.00	0.55%	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	0	\$0.
	FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,500.00	0.41%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.

	TXL MORTGAGE CORPORATION								
	ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>331</b>	<b>\$71,342,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0	\$0.

	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0	\$0.
	GECU	1	\$261,390.68	2.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$634,750.00	5.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,435,229.56	12.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$11,311,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,279,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,665,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,962,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$10,921,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$12,462,718.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	0	\$0.
		29	\$5,620,032.14	16.01%	1	\$197,314.24	NA	1	\$197,314.



	HSBC BANK USA, NATIONAL ASSOCIATION								
	Unavailable	152	\$29,288,804.82	83.45%	1	\$195,309.74	NA	1	\$195,309.74
<b>Total</b>		<b>182</b>	<b>\$35,097,518.88</b>	<b>100%</b>	<b>2</b>	<b>\$392,623.98</b>		<b>2</b>	<b>\$392,623.98</b>
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,028,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>119</b>	<b>\$19,663,791.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,965,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0	\$0.
		3	\$180,479.67	3.09%	0	\$0.00	NA	0	\$0.

	ORIENTAL BANK AND TRUST								
	PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>88</b>	<b>\$5,836,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.



	DHCU COMMUNITY CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN	4	\$380,700.00	0.26%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA	0	\$0.
	FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.
		4	\$400,850.00	0.27%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.
		2	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	0	\$0.

MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	0	\$0.
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	0	\$0.
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.

	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
		5	\$503,700.00	0.34%	0	\$0.00	NA	0	\$0.



POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0	\$0.
	1	\$85,027.15	0.06%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.

	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,524</b>	<b>\$148,702,577.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$355,350.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.

	BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.



	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0	\$0.
		9	\$1,048,720.00	0.84%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	0	\$0.
	2	\$237,100.00	0.19%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION								
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	0	\$0.
		1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0
	RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0
		1	\$117,000.00	0.09%	0	\$0.00	NA	0



	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.

	THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT	6	\$689,714.44	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,066</b>	<b>\$124,939,205.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,019,180.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	0	\$0.

	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	0	\$0.
		1	\$145,828.58	0.07%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK								
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE	1	\$147,700.00	0.07%	0	\$0.00	NA	0	\$0.



	COMPANY								
	FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF CARMi	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA	0	\$0.
		2	\$256,300.00	0.12%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
		3	\$421,259.00	0.2%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.



	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES	3	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION							
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA	0
<b>Total</b>		<b>1,543</b>	<b>\$211,065,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	0

	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$136,600.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$44,285.23	0.04%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.



	BANKFIVE								
	FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.
	GECU	1	\$76,927.76	0.07%	0	\$0.00	NA	0	\$0.
		1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC								
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION								
	I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0	\$0.
	KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.
		13	\$784,360.43	0.76%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.

	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK								
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.



	COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	6	\$405,100.00	0.39%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.

		Unavailable	235	\$15,701,365.22	15.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,560</b>	<b>\$103,162,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2W8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	5	\$1,383,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	0	\$0.

	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.



	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	2	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0	\$0.
		4	\$828,055.00	0.16%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$477,800.00	0.09%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$207,220.34	0.04%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0	\$0.
		2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0	\$0.
		1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.



	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION								
	PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS								
	SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,043</b>	<b>\$504,771,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION								
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.
		6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.



	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0	\$0.
		5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.
		15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	17	\$3,810,934.07	0.76%	0	\$0.00	NA	0	\$0.

	UNION								
	DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	0	\$0.

	GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.
		3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	0	\$0.
		5	\$1,230,171.59	0.24%	0	\$0.00	NA	0	\$0.



	MANSFIELD COOPERATIVE BANK							
	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	0	\$0.

	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$231,900.00	0.05%	0	\$0.00	NA	0	\$0.

	PORTLAND DEVELOPMENT COMMISSION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
		3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD BANK	1	\$194,840.00	0.04%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	\$0.
	THE PEOPLES	1	\$192,773.41	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	\$0.
		11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.



	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,992</b>	<b>\$503,120,842.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.

	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	\$0.

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.
GECU	1	\$184,148.64	0.05%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$153,700.00	0.04%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$288,613.23	0.07%	0	\$0.00	NA	0	\$0.



	UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO.,	11	\$3,847,689.07	0.95%	0	\$0.00	NA	0	\$0.

	FSB								
	METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.

	POINT WEST CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.

	ROCKLAND TRUST COMPANY								
	RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$1,070,657.00	0.27%	0	\$0.00	NA	0	\$0.

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.
		8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	229	\$61,409,833.47	15.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,537</b>	<b>\$403,956,510.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.



	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.
	NBT BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$20,198,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$7,655,100.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$6,404,813.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>117</b>	<b>\$15,904,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$2,894,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	0	\$0.
		6	\$574,561.63	0.92%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0	\$0.
		8	\$769,087.20	1.23%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC								
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST	7	\$693,805.79	1.11%	0	\$0.00	NA	0	\$0.

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$91,871.01	0.15%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
		3	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0	\$0.

	LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.



	AND TRUST								
	NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$18,216,347.29	29.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>646</b>	<b>\$62,599,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.

	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS	3	\$372,400.00	0.44%	0	\$0.00	NA	0	\$0.

	BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$238,649.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$239,700.00	0.28%	0	\$0.00	NA	0	\$0.



	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.
	INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$267,900.00	0.31%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK								
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$488,394.50	0.57%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.

	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.

	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.
	SUBURBAN	2	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$261,600.00	0.31%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY								
	UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$21,315,116.94	24.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>664</b>	<b>\$85,396,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.
		3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK								
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.



	COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$173,731.00	0.32%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$805,722.64	1.5%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	2	\$342,075.00	0.64%	0	\$0.00	NA	0	\$0.

COMPANY								
OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.
		2	\$302,000.00	0.56%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>335</b>	<b>\$53,822,111.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$79,750.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	\$0.



	DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$215,699.53	0.39%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	0	\$0.

	GECU	2	\$139,324.49	0.25%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.

	SERVICES								
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.

	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.

	RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0	\$0.
		2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$14,389,956.10	26.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>881</b>	<b>\$55,101,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$5,992,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.

	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$6,361,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,536,490.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,155,805.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0	\$0.

	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>146</b>	<b>\$18,469,042.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,236,831.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	1	\$103,535.86	NA	1	\$103,535.
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.

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		Unavailable	28	\$2,991,127.35	43.37%	1	\$102,273.81	NA	1	\$102,273.81
<b>Total</b>			<b>64</b>	<b>\$6,895,492.07</b>	<b>100%</b>	<b>2</b>	<b>\$205,809.67</b>		<b>2</b>	<b>\$205,809.67</b>
31412Q3R8		ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,267,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Q3S6		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	0	\$0.00
			2	\$147,929.04	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS	2	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.

	BANK								
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$8,075,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$4,891,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>36</b>	<b>\$3,895,933.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$3,727,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$1,109,554.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3X5		BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$8,950,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3Y3		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0	\$0.
		MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$6,224,983.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q3Z0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0	\$0.
		DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0	\$0.
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	\$0.
		FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0	\$0.

	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$8,916,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	0	\$0.
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$523,000.00	0.5%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>325</b>	<b>\$104,515,244.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.

	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	0	\$0.
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	0	\$0.

	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	\$0.

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.



	GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0	\$0.
		1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0	\$0.

	PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	\$0.
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	0	\$0.
		2	\$823,000.00	0.27%	0	\$0.00	NA	0	\$0.

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN	3	\$729,700.00	0.24%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$999,326.77	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,069</b>	<b>\$302,740,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$33,494,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$198,400.00	1.77%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$190,049.58	1.7%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.
		1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.



	SHELBY SAVINGS BANK, SSB								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,197,262.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,297,246.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.
		2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	0	\$0.
		1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.

		WESCOM CENTRAL CREDIT UNION								
		Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$8,205,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4G1		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.
		CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.
		CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC								
	COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	0	\$0.

	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION								
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.
	WESTCONSIN	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>181</b>	<b>\$11,844,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,194,210.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.
		1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.



	DAKOTALAND FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.

	UNION								
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,496,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$4,233,738.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.
		1	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.

	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,376,172.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$3,829,147.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,963,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.

	IDAHY CREDIT UNION								
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$3,813,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	\$0.



	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$3,132,110.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$6,672,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT	1	\$41,700.00	0.37%	0	\$0.00	NA	0	\$0.

	UNION								
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	0	\$0.
		3	\$598,400.00	5.25%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.

	SERVICES								
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,390,547.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$12,700,054.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,015,686.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,910,183.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.
		1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.



	VERITY CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$9,930,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	0	\$0.

	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>405</b>	<b>\$80,052,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.
		1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK OF MIDDLEBURY								
		PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,431,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q4Z9		BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	\$0.
		LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	\$0.
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	\$0.
		PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	\$0.
		PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	\$0.
		REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.
		TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	\$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$19,974,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5A3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.
			1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.



	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$669,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0	\$0.
		8	\$2,360,849.12	1.29%	0	\$0.00	NA	0	\$0.

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	0	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT	1	\$269,650.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
		2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.



	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TRUMARK	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.

	FINANCIAL CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>790</b>	<b>\$183,122,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$17,133,417.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	0	\$0.

BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0	\$0.

	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	0	\$0.

CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,870,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.



	BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0.

	LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.

	POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$685,200.91	0.14%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	2	\$356,500.00	0.07%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A	2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.

	TXL MORTGAGE CORPORATION							
	UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$355,200.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$71,586,500.17	14.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,924</b>	<b>\$502,345,660.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$10,465,770.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	0	\$0.00	NA	0	\$0.
	Unavailable	565	\$157,702,797.11	71.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>802</b>	<b>\$221,277,184.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.								
	COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$964,558.86	0.72%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	\$0.
	HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.



	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA	0	\$0.
	NCB, FSB	8	\$2,112,404.08	1.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$222,845.74	0.17%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	\$0.

	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$1,253,000.00	0.94%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$56,409,808.45	42.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>469</b>	<b>\$133,507,549.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	0	\$0.
		7	\$1,436,333.81	12.72%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION							
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$162,500.00	1.44%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	2.82%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,295,295.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	0
		1	\$87,000.00	0.1%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION								
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$296,000.00	0.33%	0	\$0.00	NA	0	\$0.

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$187,200.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.



	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$301,100.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	0	\$0.

FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.

	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$206,400.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$417,150.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.



	UNION							
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA	0
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0
<b>Total</b>		<b>917</b>	<b>\$89,023,477.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0

	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	\$0.
		8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$0.

	BANK FIRST NATIONAL							
	BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	12	\$682,606.31	0.8%	0	\$0.00	NA	0

	COMPANY								
	CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	0	\$0.



	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$352,602.73	0.42%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT	1	\$80,680.83	0.1%	0	\$0.00	NA	0	\$0.

	UNION								
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION								
	ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	0	\$0.
		1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$213,400.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST	3	\$159,227.00	0.19%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$326,610.96	0.38%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$13,596,224.35	16.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,349</b>	<b>\$84,838,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$4,228,243.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	\$0.



	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$3,204,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$183,885.09	1.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$107,500.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,600.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	0	\$0.
	GECU	2	\$184,402.88	1.41%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	0	\$0.
		2	\$188,490.98	1.44%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	\$0.
		1	\$98,500.00	0.75%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	39	\$3,728,453.12	28.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>135</b>	<b>\$13,088,408.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>299</b>	<b>\$65,202,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.
		3	\$728,273.05	1.12%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0.
		1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	2	\$453,600.00	0.7%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	0	\$0.
		3	\$449,750.00	0.69%	0	\$0.00	NA	0	\$0.



	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>304</b>	<b>\$65,001,757.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$4,368,179.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$393,000.00	4.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$8,628,771.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,797,907.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$12,642,750.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0	\$0.
		1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$206,902.43	0.66%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	\$0.

	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>143</b>	<b>\$31,552,182.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,010,800.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA	0	\$0.

	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$124,100.00	1.72%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.
		1	\$121,000.00	1.68%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY								
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$7,205,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$35,800.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	0	\$0.00	NA	0	\$0.



	COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$84,500.00	0.49%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$66,236.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF	1	\$49,810.98	0.29%	0	\$0.00	NA	0	\$0.

	DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	0	\$0.
	GECU	4	\$200,103.52	1.17%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$71,250.00	0.42%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	0	\$0.

	MACON BANK, INC.	1	\$62,335.00	0.36%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$110,500.00	0.65%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$45,000.00	0.26%	0	\$0.00	NA	0	\$0.
		1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.

	PLATINUM HOME MORTGAGE								
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	0	\$0.
	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.
		1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,511,756.16	32.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$17,100,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$32,598,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	0	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.

	UNION								
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.
		4	\$447,050.00	0.51%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.								
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.



FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$534,200.00	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST	4	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.

	COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	0	\$0.
	FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	0	\$0.

	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.

MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.

	UNION								
	STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
		7	\$1,009,330.66	1.15%	0	\$0.00	NA	0	\$0.



	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>773</b>	<b>\$87,924,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$11,364,877.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$319,800.00	3.65%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$8,772,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF	1	\$323,000.00	2.33%	0	\$0.00	NA	0	\$0.

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$154,000.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$820,937.69	5.93%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	0	\$0.
		1	\$405,000.00	2.93%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$13,839,487.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,169,374.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,786,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	4.46%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK								
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,360,815.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	0	\$0.

	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	0	\$0.
		2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.



	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$284,646.89	0.4%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,216,282.95	10.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>361</b>	<b>\$71,460,784.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,757,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST	1	\$174,900.00	2.86%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,116,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,571,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,000,766.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$10,663,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA	0	\$0.
		2	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.								
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	6	\$591,273.23	0.67%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	0	\$0.
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	0	\$0.
		3	\$225,064.45	0.26%	0	\$0.00	NA	0	\$0.



	COMMUNITY BANK, N.A.								
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	4	\$361,818.58	0.41%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	0	\$0.
		1	\$160,806.39	0.18%	0	\$0.00	NA	0	\$0.

	GUARANTY SAVINGS BANK								
	HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	0	\$0.

	OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$582,826.00	0.66%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	3	\$300,288.40	0.34%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>775</b>	<b>\$87,945,645.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.
		1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	0	\$0.
		5	\$484,331.67	0.98%	0	\$0.00	NA	0	\$0.

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.
		10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>476</b>	<b>\$49,365,991.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>32</b>	<b>\$2,866,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	\$0.
		1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,577,357.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$357,221.81	0.86%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.

	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	0	\$0.
		1	\$46,659.36	0.11%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA	0	\$0.

	RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN	1	\$280,300.00	0.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, LLC								
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$41,326,403.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$470,052.27	17.38%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,704,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	\$0.



	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,591,856.89	1.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	\$0.
		16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	\$0.

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	0	\$0.
	DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	8	\$1,286,150.00	0.26%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$199,680.49	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	3	\$601,294.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.



	GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0	\$0.

HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.

	LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0	\$0.
		6	\$1,192,950.00	0.24%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION							
	PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0 \$0.
	PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0 \$0.
	PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0 \$0.
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0 \$0.
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0 \$0.
	RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	12	\$2,131,100.00	0.42%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	0 \$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	0 \$0.
	ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	0 \$0.
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0.
	S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	0 \$0.
	SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	0 \$0.
		1	\$233,000.00	0.05%	0	\$0.00	NA	0 \$0.

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$369,012.15	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	0	\$0.



	STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA	0	\$0.
		1	\$190,850.90	0.04%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUSTONE	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.

	FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,625</b>	<b>\$503,894,862.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$609,400.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA	0	\$0.

	BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.



	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$278,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	0	\$0.

	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$345,225.08	0.17%	0	\$0.00	NA	0	\$0.

	NRL FEDERAL CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.

	EDUCATIONAL FEDERAL CREDIT UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$125,350.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.



	SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	0	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,006</b>	<b>\$197,524,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,369,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.

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		Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$7,378,808.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UV49		CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$16,931,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UV56		CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,206,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UV64		CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,199,034.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UV72		CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,235,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UV80		CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVL1		CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$30,137,016.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVM9		CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$30,136,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVN7		CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$40,077,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVP2		CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,346,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVQ0		CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,345,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UVR8		CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>54</b>	<b>\$24,402,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVT4	CITIMORTGAGE, INC.		31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$20,568,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVU1	CITIMORTGAGE, INC.		9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$12,931,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVV9	CITIMORTGAGE, INC.		26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$17,316,073.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVW7	CITIMORTGAGE, INC.		4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$10,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVX5	CITIMORTGAGE, INC.		10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$13,249,950.58	74.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$17,841,400.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVY3	CITIMORTGAGE, INC.		14	\$3,855,969.46	32.76%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$7,912,744.38	67.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$11,768,713.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412UVZ0	CITIMORTGAGE, INC.		10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,810,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC22	CITIMORTGAGE, INC.		33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,127,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC30	CITIMORTGAGE, INC.		12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,362,364.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC48	CITIMORTGAGE, INC.		12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$9,081,218.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VC55	CITIMORTGAGE, INC.		255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.
	Unavailable		171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>426</b>	<b>\$108,580,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,548,845.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,139,271.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$11,601,310.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,731,839.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,062,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,128,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$99,642,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VD39	CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$76,957,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VD47	CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$772,500.00	65.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,187,883.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,376,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,672,871.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>154</b>	<b>\$34,979,102.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,253,577.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,076,724.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$22,915,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDS4	CITIMORTGAGE, INC.	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$7,016,858.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,624,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,062,740.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,017,825.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$97,660,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,146,131.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,107,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412VDZ8	CITIMORTGAGE, INC.	2	\$423,760.99	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,029,369.91	70.84%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>7</b>	<b>\$1,453,130.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VEA2		CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,261,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VEB0		CITIMORTGAGE, INC.	4	\$953,461.00	46.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,054,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VEC8		CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>267</b>	<b>\$31,487,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VED6		CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,232,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VEE4		CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,136,538.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412VEF1		CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,437,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,491,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,079,266.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XEE9		WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XSJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31414ME28		RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,314,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$15,088,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31414VC53	REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$11,971,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQW3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,502,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415TQX1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,900,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$25,116,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$24,998,625.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$5,503,445.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,015,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$10,081,528.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,004,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,038,810.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31415YPE3		42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.



		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>42</b>	<b>\$7,516,191.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,499,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,500,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC46		GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$21,839,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>64</b>	<b>\$11,696,450.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,171.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,499,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,775,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,944,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2Q4		Unavailable	7	\$1,046,314.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,046,314.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NCA8		THIRD FEDERAL	82	\$10,066,037.17	100%	0	\$0.00	NA	\$0.00

		SAVINGS AND LOAN							
<b>Total</b>			<b>82</b>	<b>\$10,066,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,100,505.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,001,132.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,342,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	\$0.
		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,206,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,552,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$13,268,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$4,925,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,849,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,023,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,333,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,988,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417J4A5		POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>9</b>	<b>\$1,142,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4K3		POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,686,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4M9		POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,267,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4N7		POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,059,642.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4P2		POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,314,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4Q0		POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,809,573.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4R8		POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,599,384.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4S6		POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,955,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4U1		POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,733,757.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4V9		POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,172,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,673,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,691,783.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,905,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$17,931,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHN3		THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,850,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHP8		THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$6,369,818.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JHQ6		THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$14,737,010.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JT83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,296,347.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU24		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,968,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU32		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$8,998,480.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU40		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$49,937,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417JU57		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$2,088,107.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU65		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$5,448,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$13,737,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>196</b>	<b>\$49,873,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,317,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>229</b>	<b>\$46,889,287.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,357,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>242</b>	<b>\$55,502,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$2,954,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUX6			40	\$3,908,065.29	100%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>40</b>	<b>\$3,908,065.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$1,372,394.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,951,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$3,736,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,098,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,004,232.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,655,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>51</b>	<b>\$13,926,569.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>235</b>	<b>\$49,917,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL	227	\$49,910,389.58	100%	0	\$0.00	NA	\$0.

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		SAVINGS BANK)							
<b>Total</b>			<b>227</b>	<b>\$49,910,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>166</b>	<b>\$43,394,409.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>130</b>	<b>\$33,879,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>119</b>	<b>\$27,082,894.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,988,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K4X2		CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,442,017.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,097,455.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,125,614.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,708,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,577,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417KDS3		GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$5,318,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,575,543.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417LAG0			17	\$2,236,537.66	100%	0	\$0.00	NA	\$0.

		FIRST BANK DBA FIRST BANK MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$2,236,537.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,252,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,323,016.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAK1		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,655,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,461,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,523,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,695,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,038,285.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LG25		GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,255,197.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LG33		GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,040,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQ40			24	\$3,802,832.01	100%	0	\$0.00	NA	\$0.00



		KB HOME MORTGAGE, LLC							
<b>Total</b>			<b>24</b>	<b>\$3,802,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQ57		KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,058,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQ65		KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,109,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQ73		KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,290,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,527,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,016,319.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,814,908.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,845,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,398,833.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>131</b>	<b>\$23,090,010.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$61,521,053.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,188,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,379,936.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJ69		PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,862,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJ77		PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$30,356,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJ85		PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,748,884.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJ93		PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,034,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJC6		PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$45,450,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJD4		PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,380,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NJF9		PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,753,752.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,024,653.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$36,260,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$6,670,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$14,185,716.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417N JL6	PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$40,949,459.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$6,594,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$11,996,816.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$11,039,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$13,759,788.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>182</b>	<b>\$41,311,935.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$7,876,761.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$25,586,750.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$66,066,796.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NVJ4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$14,740,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,156,434.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJX0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$20,455,275.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJY8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$20,595,610.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NJZ5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$14,107,836.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$28,485,133.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$48,955,130.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,578,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK59		PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$17,376,772.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK67		PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$18,053,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK75		PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$36,055,976.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK83		PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,830,505.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NK91		PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,845,878.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NKA8		PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,625,868.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NKB6		PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$1,859,024.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKC4		PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$12,910,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKD2		PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$10,130,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKE0		PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$15,305,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKF7		PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,512,384.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKG5		PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$5,656,915.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKH3		PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,223,375.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKJ9		PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,220,690.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKK6		PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$5,686,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKL4		PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,570,615.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,102,467.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>349</b>	<b>\$80,238,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,868,800.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,914,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$13,457,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,900,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,130,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>292</b>	<b>\$43,136,425.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$13,401,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$3,704,638.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>234</b>	<b>\$56,418,734.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,979,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,333,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$3,587,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$3,862,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,831,619.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,318,636.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,135,908.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>16</b>	<b>\$1,038,814.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>98</b>	<b>\$24,701,493.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>123</b>	<b>\$30,777,468.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,113,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$10,240,586.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>185</b>	<b>\$38,788,174.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$54,961,762.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,335,254.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$5,209,727.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,289,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,177,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWV9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,869,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,039,635.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCM4		Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,831,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDB7		EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,239,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDC5		EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,300,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDD3		EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,209,237.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDE1		EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,050,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDF8		EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,013,299.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,597,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP32		SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>232</b>	<b>\$60,209,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>230</b>	<b>\$54,823,262.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>241</b>	<b>\$57,677,654.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>224</b>	<b>\$54,670,934.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP73	SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$58,259,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>244</b>	<b>\$57,966,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>206</b>	<b>\$49,851,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>105</b>	<b>\$24,347,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>215</b>	<b>\$52,515,555.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>213</b>	<b>\$53,618,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ56	SUNTRUST	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$50,843,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ64		SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>208</b>	<b>\$43,754,149.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ72		SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,774,569.42	35.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,998,414.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ80		SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$6,996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQ98		SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,379,600.00	87.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,018,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQA5		SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>192</b>	<b>\$50,255,488.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQB3		SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>305</b>	<b>\$75,406,613.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQC1		SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$38,947,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQD9		SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,527,674.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQE7		SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.

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		Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,290,076.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQF4		SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,331,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQG2		SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,591,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQH0		SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$9,365,766.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQJ6		SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$55,831,839.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQK3		SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$44,802,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQL1		SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$67,048,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQM9		SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$21,938,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQN7		SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$53,047,268.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QQP2		SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>255</b>	<b>\$44,825,330.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQQ0		SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$9,793,705.28	36.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$26,912,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQR8		SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,544,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQS6		SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,352,561.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQT4		SUNTRUST MORTGAGE INC.	6	\$1,821,837.49	82.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$397,882.13	17.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,219,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQU1		SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,621,446.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQV9		SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$7,651,445.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQW7		SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,989,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQX5		SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$9,967,235.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QQY3		SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,715,670.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$3,463,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$24,997,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$30,021,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$15,004,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRD8	SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>54</b>	<b>\$20,008,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRE6	SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$10,013,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRF3	SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$15,011,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRG1	SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$10,011,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRH9	SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,963,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRJ5	SUNTRUST	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$15,001,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRK2		SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$20,034,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRL0		SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,010,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRM8		SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$39,975,420.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRN6		SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$49,992,375.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRP1		SUNTRUST MORTGAGE INC.	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$9,335,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRQ9		SUNTRUST MORTGAGE INC.	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,773,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRR7		SUNTRUST MORTGAGE INC.	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,401,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRS5		SUNTRUST MORTGAGE INC.	28	\$6,257,609.91	84.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$7,417,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QRT3		SUNTRUST MORTGAGE INC.	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.



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		Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,201,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QRU0		SUNTRUST MORTGAGE INC.	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,227,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSE5		METLIFE BANK, NA	5	\$1,306,267.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,306,267.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSF2		METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,672,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSG0		METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,858,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSH8		METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,657,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSJ4		METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,055,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSK1		METLIFE BANK, NA	5	\$1,565,400.00	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,465.33	29.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,220,865.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSL9		METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,769,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSM7		METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY24		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,000,729.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY32		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,000,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,500,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,001,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$5,891,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,000,632.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,001,393.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,352,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$25,020,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,499,631.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$56,919,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,999,092.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$15,001,206.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$7,000,548.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$20,001,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$25,002,399.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$12,001,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,001,045.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$13,000,886.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$20,001,014.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,000,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,000,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,500,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$6,664,233.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,354,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QYV0			30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>30</b>	<b>\$2,997,517.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,000,746.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$15,986,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QYY4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$18,169,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,001,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$9,687,716.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,500,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$12,000,647.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$6,027,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,975,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,085,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,707,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,666,967.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,377,137.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,432,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,573,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,361,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,920,185.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,653,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,838,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,078,055.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$2,569,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,000,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,595,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7E4		BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,680,620.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7F1		BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,522,011.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7G9		BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$3,173,147.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7H7		BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,035,906.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7J3		BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$11,972,942.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7K0			8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$4,859,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417S7M6		BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>902</b>	<b>\$250,712,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SA42		WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>525</b>	<b>\$150,830,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC24		WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$69,846,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC32		WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>246</b>	<b>\$46,384,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC40		WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$60,212,023.63	54.76%	1	\$67,244.27	NA	1	\$67,244.
<b>Total</b>			<b>832</b>	<b>\$109,960,946.73</b>	<b>100%</b>	<b>1</b>	<b>\$67,244.27</b>		<b>1</b>	<b>\$67,244.</b>
31417SC57		WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>97</b>	<b>\$19,493,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC65		WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,000,615.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC73		WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,659,602.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SC81		WELLS FARGO	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$9,758,489.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCX6		WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$100,044,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SCY4		WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>332</b>	<b>\$100,878,370.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD23		RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>210</b>	<b>\$54,477,342.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD31		RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,751,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD49		RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$17,616,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD56		RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$5,795,710.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD72		RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$5,925,799.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD80		RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$10,016,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SD98		RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,605,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDR8		RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,932,359.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDS6		RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,541,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDT4		RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,387,001.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDU1		RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,807,533.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,911,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$7,519,352.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,455,679.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>53</b>	<b>\$13,239,933.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$4,539,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>411</b>	<b>\$66,228,331.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,412,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK33	Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$3,174,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,311,819.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$11,286,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,803,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.

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		Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$11,166,758.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SK90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,129,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKK5		FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>652</b>	<b>\$188,837,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,402,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,633,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,858,376.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$42,761,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>377</b>	<b>\$80,157,965.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SKT6		FLAGSTAR CAPITAL MARKETS	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>107</b>	<b>\$12,724,872.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>150</b>	<b>\$22,351,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKW9		FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>212</b>	<b>\$29,494,732.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>113</b>	<b>\$15,295,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$32,243,702.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>379</b>	<b>\$123,712,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.
		Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$53,257,715.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$20,724,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SME7			7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$24,562,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0
		Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$35,702,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0
		Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$38,819,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMJ6		Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,223,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0
		Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,422,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0
		Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,399,613.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMM9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,156,260.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0
		Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,706,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417SMP2		FLAGSTAR CAPITAL MARKETS	12	\$743,152.46	16.35%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$4,545,514.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$3,751,934.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,546,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,348,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,046,895.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,087,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,636,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,514,042.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVC1			11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.							
<b>Total</b>			<b>11</b>	<b>\$2,214,007.86</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVD9		PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,000,034.03</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVE7		PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,000,224.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVF4		PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,999,896.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVG2		PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,115,713.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVH0		PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,062,283.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,040,606.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVK3		PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,000,560.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVL1		PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,033,886.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVM9		PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,967,382.51</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVN7		PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,029,641.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417SVP2		PULTE MORTGAGE, L.L.C.	11	\$2,137,685.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,137,685.00</b>	<b>100%0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,999,573.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$9,016,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3B2	Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,760,199.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3C0	Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$5,002,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3D8	Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$6,469,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3E6	Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$4,378,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3F3	Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,708,073.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,360,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3H9	Unavailable	11	\$4,394,858.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$4,394,858.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$5,034,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,226,018.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3L0	Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,004,942.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,492,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3N6	Unavailable	18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,317,820.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>18</b>	<b>\$4,870,698.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3Q9	Unavailable		19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,036,621.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3R7	Unavailable		9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,162,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3S5	Unavailable		18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,240,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3T3	Unavailable		30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,700,068.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3U0	Unavailable		15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,001,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3V8	Unavailable		14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$4,350,207.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3W6	Unavailable		4	\$1,086,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,086,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3X4	Unavailable		14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,159,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3Y2	Unavailable		23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T3Z9	Unavailable		19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,040,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4A3	Unavailable		6	\$1,158,353.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,158,353.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4B1	Unavailable		16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,064,417.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4C9	Unavailable		20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,752,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4D7	Unavailable		23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$6,919,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4E5	Unavailable		19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>19</b>	<b>\$5,800,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4F2	Unavailable		16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4G0	Unavailable		19	\$5,032,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,032,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4H8	Unavailable		16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,960,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4J4	Unavailable		19	\$5,640,480.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,640,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4K1	Unavailable		15	\$4,750,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,750,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4L9	Unavailable		18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,232,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4M7	Unavailable		8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,027,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4N5	Unavailable		9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,158,740.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4P0	Unavailable		19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,551,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4Q8	Unavailable		17	\$5,146,738.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,146,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4R6	Unavailable		6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,271,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4T2	Unavailable		17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$5,178,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4U9	Unavailable		16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,535,126.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7G7	Unavailable		13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,849,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T7H5	Unavailable		22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$2,022,068.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T7J1		Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,006,976.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T7K8		Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,003,874.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T7L6		Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,510,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417T7M4		Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,892,228.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAA6		BANK OF AMERICA, N.A.	1	\$557,000.00	2.24%	0	\$0.00	NA	\$0.
		Unavailable	45	\$24,355,945.89	97.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>46</b>	<b>\$24,912,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAB4		BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	\$0.
		Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$25,327,111.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAC2		Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>48</b>	<b>\$25,171,293.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAE8		BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,742,945.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAF5		BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	\$0.
		Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,102,178.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAG3		BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	\$0.
		Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,128,489.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TAH1		BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,288,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$19,621,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,192,808.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,174,714.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAQ1	Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,538,884.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,318.11	82.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,377,718.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,256,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,442,544.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,040,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,040,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,422,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,976,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,220,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,142,701.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,731,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,242,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,179,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,037,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,084,669.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,346,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,483,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,471,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC48	Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,296,216.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC55	Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>23</b>	<b>\$2,314,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC63	Unavailable		8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,317,974.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC71	Unavailable		16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,720,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC89	Unavailable		16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,101,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TC97	Unavailable		9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,748,855.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDA3	Unavailable		19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,613,073.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDB1	Unavailable		7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,839,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDC9	Unavailable		6	\$1,666,855.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,666,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDD7	Unavailable		11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,721,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDE5	Unavailable		18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,376,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDF2	Unavailable		34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$2,485,691.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDG0	Unavailable		14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,382,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDH8	Unavailable		6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,194,288.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDJ4	Unavailable		23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$5,625,021.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDK1	Unavailable		10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,277,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TDL9	Unavailable		26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$2,568,641.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TDM7		Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,437,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TDN5		Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,954,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TDP0		Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,835,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TER5		U.S. BANK N.A.	1	\$143,522.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$143,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TES3		Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$309,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TFF0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,164,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,757,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,236,311.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,904,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TFK9		NATIONWIDE ADVANTAGE	1	\$57,500.00	3.54%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,622,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,512,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,685,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFN3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,966,260.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFP8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,188,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG28		Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>292</b>	<b>\$75,441,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG36		Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$28,698,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG44		Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,588,299.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG51		Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,043,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG69		Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,004,141.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417TG77		Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$10,014,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG85		Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$12,091,056.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TG93		Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$14,981,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGX0		Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$29,071,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGY8		Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,003,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TGZ5		Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,355,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL22		BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>92</b>	<b>\$25,031,330.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL30		BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>719</b>	<b>\$199,222,118.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL48		BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,030,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL55		BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.
		Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>507</b>	<b>\$50,113,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL63		BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>255</b>	<b>\$29,960,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL71		BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>616</b>	<b>\$40,133,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>510</b>	<b>\$50,011,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$10,005,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>476</b>	<b>\$100,122,480.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>248</b>	<b>\$68,279,435.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,470,582.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$29,958,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,399,451.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$3,806,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,296,044.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$41,357,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,240,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,773,272.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,444,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.
	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>969</b>	<b>\$249,232,069.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	\$0.
	Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,043</b>	<b>\$249,641,160.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>759</b>	<b>\$199,894,478.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$24,580,689.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$15,687,555.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$15,773,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>201</b>	<b>\$39,915,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$39,514,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$28,246,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,004,893.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$25,004,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$15,686,813.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,058,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$28,511,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,390,260.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$9,360,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$16,082,032.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>378</b>	<b>\$99,866,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMH8		BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$25,367,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMJ4		BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,626,259.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMK1		BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,699,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TML9		BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,475,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMM7		BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,597,393.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMN5		BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,601,195.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMP0		BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,167,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMQ8		BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,459,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TMR6		BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,474,108.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$8,239,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>239</b>	<b>\$13,979,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>225</b>	<b>\$13,600,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$11,625,819.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,747,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,904,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>508</b>	<b>\$50,003,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$125,059,045.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$3,900,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TND6	BANK OF AMERICA,	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.

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		N.A.							
<b>Total</b>			<b>220</b>	<b>\$49,982,500.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNE4		BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>570</b>	<b>\$39,939,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNF1		BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,792,203.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNG9		BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>140</b>	<b>\$14,731,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNH7		BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>147</b>	<b>\$35,539,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNJ3		BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,012,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNK0		BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	1,739	\$552,293,719.02	61.58%	1	\$332,669.62	NA	\$332,669.62
<b>Total</b>			<b>2,885</b>	<b>\$896,897,015.69</b>	<b>100%</b>	<b>1</b>	<b>\$332,669.62</b>	<b>1</b>	<b>\$332,669.62</b>
31417TNL8		BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$25,010,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNM6		BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,786,809.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNN4		BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>376</b>	<b>\$25,177,685.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417TNP9		BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	\$0.00

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		Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>418</b>	<b>\$41,227,092.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNQ7		BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$50,497,126.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,581,108.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP28		BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,068,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP36		BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,191,826.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP44		BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>845</b>	<b>\$99,836,438.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP51		BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$120,001,116.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP69		BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>729</b>	<b>\$199,590,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP77		BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,409,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TP85		BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,591,196.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	0	\$0.00	NA	0	\$0.
	Unavailable	294	\$104,155,340.33	51.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>590</b>	<b>\$203,645,488.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$11,325,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>115</b>	<b>\$11,304,472.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$3,731,593.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$10,004,972.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPY8	BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$5,100,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$5,057,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,554,567.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,000,484.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$25,007,135.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,637,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$7,522,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$7,567,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,606,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$72,945,144.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$8,107,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,227,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>116</b>	<b>\$11,407,836.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$12,020,733.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>218</b>	<b>\$14,930,694.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQF8		BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>94</b>	<b>\$11,009,925.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQG6		BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>169</b>	<b>\$10,781,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQH4		BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>168</b>	<b>\$16,622,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQJ0		BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,465,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQK7		BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,563,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQL5		BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,113,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQM3		BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>103</b>	<b>\$6,012,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQN1		BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$5,068,931.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQP6		BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$10,486,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>339</b>	<b>\$90,889,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$15,767,762.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$14,403,185.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,757,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,004,957.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>410</b>	<b>\$56,827,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>434</b>	<b>\$99,748,830.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$5,950,489.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,675,872.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,682,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1,146</b>	<b>\$249,832,683.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	\$0.
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,325,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	\$0.
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>505</b>	<b>\$50,071,569.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR59		BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	\$0.
		Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>122</b>	<b>\$35,075,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR67		BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	\$0.
		Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>116</b>	<b>\$35,046,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR75		BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,066,359.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR83		BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	\$0.
		Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>60</b>	<b>\$4,790,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TR91		BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	\$0.
		Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>20</b>	<b>\$6,563,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRB6		BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	\$0.
		Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>280</b>	<b>\$79,233,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRC4		BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	\$0.
		Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>54</b>	<b>\$14,012,278.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>254</b>	<b>\$25,075,646.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,014,508.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,058,986.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$528,870.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,098</b>	<b>\$249,928,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRK6	BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,973,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,195,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,844,577.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,311,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.
	Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>464</b>	<b>\$100,224,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	\$0.
		Unavailable	940	\$149,564,525.41	59.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1,548</b>	<b>\$249,539,962.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRR1		BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	\$0.
		Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1,143</b>	<b>\$249,426,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRS9		BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	\$0.
		Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>340</b>	<b>\$100,022,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRT7		BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	\$0.
		Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>339</b>	<b>\$100,001,601.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRU4		BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	0	\$0.00	NA	\$0.
		Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>343</b>	<b>\$100,048,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRV2		Unavailable	1	\$111,198.91	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,198.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRW0		BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	\$0.
		Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>812</b>	<b>\$217,015,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRX8		BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	\$0.
		Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>607</b>	<b>\$199,622,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRY6		BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	\$0.
		Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>169</b>	<b>\$50,288,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417TRZ3			30	\$9,101,571.85	18.18%	0	\$0.00	NA	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>159</b>	<b>\$50,073,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSA7		BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$21,409,342.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSB5		BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$15,127,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSC3		BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0	\$0.00	NA	0	\$0.
		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>892</b>	<b>\$182,641,065.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSD1		BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>789</b>	<b>\$216,130,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$171,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSF6		BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>317</b>	<b>\$72,572,945.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSH2		Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$518,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSJ8		BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$9,422,835.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSK5		BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,340,699.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417TSL3	BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,195,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$953,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,143,529.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSP4	BANK OF AMERICA, N.A.	2	\$607,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$607,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>249</b>	<b>\$70,401,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$42,878,921.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,034,492.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,912,859.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$20,030,819.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,051,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TSW9		BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$20,075,449.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT57		EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,986,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT65		EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,842,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT73		EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$19,983,973.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT81		EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$22,011,943.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TT99		EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,951,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUA4		EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,930,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUB2		EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$37,030,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUC0		EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,812,245.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUD8		EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,024,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUE6		EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$24,996,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUF3		EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$15,971,460.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUG1		EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$23,388,123.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUH9		EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,438.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUJ5		EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,936,705.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUK2		EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$12,585,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUL0		EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,695,589.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV62		Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,806,817.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TV70		GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,775,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVH8		Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,501,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVJ4		Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,998,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVK1		Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,891,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TVZ8		GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$49,647,090.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TW46		GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$9,978,146.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWP9		GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,924,949.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWT1		GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$48,263,127.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TWW4		GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,294,755.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TX29		GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,702,358.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TX37		GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,163,299.82	60.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,915,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TX45		GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,336,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TX60		GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,139,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TX78		GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,136,112.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$49,120,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$4,192,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,838,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,146,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,670,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,467,021.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,644,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,301,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$61,395,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,066,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,326,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$100,011,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,197,465.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$64,006,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,769,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,686,672.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,698,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$20,802,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>168</b>	<b>\$49,384,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXV5		GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>118</b>	<b>\$11,738,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXW3		GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>189</b>	<b>\$24,341,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXX1		GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$18,202,479.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXY9		GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$23,051,107.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXZ6		GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$8,873,218.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYA0		GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,512,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYB8		GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,251,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYC6		Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,287,276.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYD4		GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$32,183,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYE2			27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC								
		Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$48,311,273.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYF9		GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$49,568,179.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYG7		GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$39,601,075.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYH5		GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>175</b>	<b>\$48,228,551.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYJ1		GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$49,750,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYK8		GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,294,561.24	88.3%	1	\$358,732.24	NA	1	\$358,732.24
<b>Total</b>			<b>165</b>	<b>\$49,029,284.42</b>	<b>100%</b>	<b>1</b>	<b>\$358,732.24</b>		<b>1</b>	<b>\$358,732.24</b>
31417TYL6		GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$46,792,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYM4		GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,543,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYN2		GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,420,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TYP7		GMAC MORTGAGE,	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.00



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		LLC								
		Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$48,570,730.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYQ5		GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$48,350,734.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYR3		GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>216</b>	<b>\$49,442,119.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TYS1		GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>252</b>	<b>\$49,653,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2A2		BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$30,071,065.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2B0		BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,060,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2C8		BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,559,719.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2D6		BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$14,022,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2E4		BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>119</b>	<b>\$29,893,661.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U2F1		BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.

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		Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$49,865,326.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2G9		Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$240,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2H7		BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$11,239,004.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2J3		BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$41,793,414.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2K0		BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$27,778,767.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2L8		BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$11,202,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2M6		BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,014,092.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2N4		BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,894,050.00	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2P9		Unavailable	1	\$193,288.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$193,288.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2R5		BANK OF AMERICA, N.A.	2	\$308,000.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,800.00	80.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,550,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2S3		BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$25,256,379.91	73.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$34,482,966.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2T1		BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,971,375.77	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$48,604,021.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2U8		BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$50,139,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2V6		BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$18,924,305.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2W4		BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,807,646.28	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,213,421.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2X2		BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,058,413.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2Y0		BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,016,372.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U2Z7		BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$25,081,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U3A1		BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$100,280,967.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U3B9		BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>349</b>	<b>\$100,621,484.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3C7	BANK OF AMERICA, N.A.		31	\$8,711,339.96	17.28%	0	\$0.00	NA	\$0.
	Unavailable		141	\$41,690,455.09	82.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>172</b>	<b>\$50,401,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3D5	BANK OF AMERICA, N.A.		37	\$10,412,240.36	20.79%	0	\$0.00	NA	\$0.
	Unavailable		129	\$39,666,475.44	79.21%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>166</b>	<b>\$50,078,715.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3E3	BANK OF AMERICA, N.A.		144	\$34,152,753.73	62.29%	0	\$0.00	NA	\$0.
	Unavailable		82	\$20,679,910.45	37.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>226</b>	<b>\$54,832,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3F0	BANK OF AMERICA, N.A.		1	\$314,992.93	10.26%	0	\$0.00	NA	\$0.
	Unavailable		8	\$2,755,679.56	89.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$3,070,672.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3G8	BANK OF AMERICA, N.A.		3	\$610,725.66	17.55%	0	\$0.00	NA	\$0.
	Unavailable		13	\$2,870,127.72	82.45%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,480,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3H6	BANK OF AMERICA, N.A.		73	\$4,213,618.72	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>73</b>	<b>\$4,213,618.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3J2	BANK OF AMERICA, N.A.		18	\$1,981,750.41	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,981,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3K9	BANK OF AMERICA, N.A.		23	\$2,313,683.22	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,313,683.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3L7	BANK OF AMERICA, N.A.		15	\$2,098,870.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,098,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417U3M5	BANK OF AMERICA, N.A.		21	\$2,737,214.23	55.08%	0	\$0.00	NA	\$0.
	Unavailable		17	\$2,232,483.93	44.92%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>38</b>	<b>\$4,969,698.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3N3		BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>368</b>	<b>\$100,353,300.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3P8		BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$25,010,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3Q6		BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$50,080,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3R4		BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45%	0	\$0.00	NA	0	\$0.
		Unavailable	223	\$49,105,730.37	48.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$101,144,729.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3S2		BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$10,010,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3T0		BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,673,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3U7		BANK OF AMERICA, N.A.	36	\$9,426,167.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$9,426,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3V5		BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$25,196,207.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3W3		BANK OF AMERICA, N.A.	16	\$5,379,613.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,379,613.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3X1		BANK OF AMERICA, N.A.	52	\$12,946,202.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>52</b>	<b>\$12,946,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U3Y9		BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,981,291.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U3Z6		BANK OF AMERICA, N.A.	75	\$16,155,852.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>75</b>	<b>\$16,155,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4A0		BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>60</b>	<b>\$15,032,405.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4B8		BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$20,099,899.00	79.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$25,141,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4C6		BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>83</b>	<b>\$25,216,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4D4		Unavailable	4	\$1,037,159.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,037,159.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4E2		Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$11,952,119.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4F9		BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>198</b>	<b>\$86,739,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4G7		BANK OF AMERICA, N.A.	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,858,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4H5		BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>193</b>	<b>\$57,452,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4J1		BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.
		Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>602</b>	<b>\$263,952,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U4K8		Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$14,105,480.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417U4L6		Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$54,440,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4M4		BANK OF AMERICA, N.A.	1	\$141,977.02	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,674,484.75	94.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,816,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4N2		BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$29,413,198.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4P7		BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$108,373,801.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4Q5		BANK OF AMERICA, N.A.	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$23,358,531.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4R3		BANK OF AMERICA, N.A.	2	\$809,076.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$36,709,364.05	97.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$37,518,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4S1		Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,569,890.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4T9		Unavailable	23	\$10,387,711.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$10,387,711.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4U6		Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,206,391.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4V4		BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$11,875,706.15	95.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$12,477,415.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4W2		Unavailable	14	\$3,427,265.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,427,265.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4X0			2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4Y8		BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,057,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U4Z5		BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$50,073,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5A9		BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>879</b>	<b>\$245,442,625.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5B7		BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,001,676.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5C5		BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,121,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5D3		BANK OF AMERICA, N.A.	4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,004,606.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5N1		ALLY BANK	22	\$6,063,437.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,063,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5P6		ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,043,441.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5R2		ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417U5T8		Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,998,780.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$16,208,785.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>172</b>	<b>\$27,635,803.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$25,194,047.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6H3	QUICKEN LOANS INC.	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$12,429,646.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$2,465,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,888,820.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,874,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,674,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$8,159,523.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAS4	Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAT2	Unavailable	6	\$1,481,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,481,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UAU9		Unavailable	6	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,391,577.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,681,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,018,026.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,284,228.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD69		CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,583,963.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,337,791.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,076,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,430,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UDX0		CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$6,825,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDY8		CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,615,650.08	86.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,865,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UDZ5		CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$2,505,797.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UE43		Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,248,956.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UE50		Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,224,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UE68		CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$10,804,549.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,006</b>	<b>\$277,889,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$6,697,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>705</b>	<b>\$189,913,215.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$8,894,904.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>840</b>	<b>\$201,107,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UEF8			224	\$65,100,171.09	69.39%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>323</b>	<b>\$93,817,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEG6		CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$24,609,379.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,139,258.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,783,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEK7		CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,252,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEL5		CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,815,952.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,518,380.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,671,174.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,619,574.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,158,103.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,209,931.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,542,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,034,865.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,492,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,900,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UGD1		Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,684,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UGE9		Unavailable	8	\$1,447,240.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,447,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,442,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,436,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,936,885.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,263,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,005,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,512,787.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,501,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,016,423.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$15,581,412.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$11,174,935.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$9,921,996.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,815,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,476,130.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,441,709.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,553,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,318,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$2,815,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ40		Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,474,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ57		Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,513,777.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ65		Unavailable	8	\$1,586,985.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,586,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ73		Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,165,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ81		Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,307,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQ99		Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,016,345.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQK4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,411,305.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,196,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,684,111.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,244,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UQQ1	Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQR9	Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,174,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,463,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,472,130.21	67.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,171,330.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$630,450.00	60.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,034,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,719,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UR31	Unavailable	1	\$87,912.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$87,912.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URA5	Unavailable	14	\$2,278,533.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,278,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URB3	Unavailable	11	\$1,674,751.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,674,751.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URC1	Unavailable	8	\$1,051,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,051,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URD9	Unavailable	12	\$2,006,975.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,006,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



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31417URW7		Unavailable	6	\$492,372.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$492,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417URX5		Unavailable	2	\$163,784.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$163,784.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USB2		Unavailable	2	\$176,353.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$176,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USC0		Unavailable	1	\$102,482.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$102,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USD8		U.S. BANK N.A.	1	\$99,887.95	39.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$152,828.55	60.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$252,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USE6		Unavailable	1	\$111,534.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$111,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USF3		Unavailable	1	\$64,566.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$64,566.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USG1		Unavailable	1	\$50,823.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$50,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USN6		HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$9,232,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT39		PNC BANK, N.A.	13	\$1,592,110.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,592,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT47		PNC BANK, N.A.	11	\$1,826,593.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,826,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT54		PNC BANK, N.A.	10	\$1,379,748.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,379,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT62		PNC BANK, N.A.	53	\$8,013,580.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$8,013,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT70		PNC BANK, N.A.	23	\$3,754,101.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,754,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UTR6		MORTGAGE ACCESS CORP.DBA	16	\$4,994,436.51	100%	0	\$0.00	NA	0	\$0.

		WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>16</b>	<b>\$4,994,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$5,500,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,497,552.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$7,002,500.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,000,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,498,720.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$5,506,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTY1			31	\$8,052,630.00	100%	0	\$0.00	NA	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>31</b>	<b>\$8,052,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,944,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV28		CITIMORTGAGE, INC.	66	\$19,588,798.28	49.6%	0	\$0.00	NA	\$0.
		Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>136</b>	<b>\$39,494,821.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV36		CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,727,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV44		CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>53</b>	<b>\$12,527,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV51		CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>30</b>	<b>\$6,397,321.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV69		CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>56</b>	<b>\$12,590,182.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV77		CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	0	\$0.00	NA	\$0.
		Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>43</b>	<b>\$12,447,462.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UV93		CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,452,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417UVW2		CITIMORTGAGE, INC.	10	\$1,186,908.47	58.89%	0	\$0.00	NA	\$0.
		Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,015,430.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$26,136,081.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,770,366.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$11,354,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$30,107,183.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,774,959.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWC5	CITIMORTGAGE, INC.	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,724,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$21,377,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,496,622.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>158</b>	<b>\$42,751,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$7,878,779.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$4,684,007.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,120,300.00	70.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,579,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ24		BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,832,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ32		BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,290,585.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ40		BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,837,566.69	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$60,061,587.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ57		BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,564,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ65		BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$28,957,730.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ73		BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,156,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ81		BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$61,139,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZ99		BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$38,414,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZK4		BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,852,769.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UZM0		BANK OF AMERICA, N.A.	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$692,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZN8		BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$9,378,061.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZP3		BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$4,850,158.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZQ1		BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>163</b>	<b>\$15,982,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZR9		BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.
		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>484</b>	<b>\$30,000,742.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZS7		BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>88</b>	<b>\$8,736,457.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZT5		BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,902,356.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZU2		BANK OF AMERICA, N.A.	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$10,030,728.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZV0		BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,313,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZW8		BANK OF AMERICA, N.A.	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$18,815,838.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZX6		BANK OF AMERICA, N.A.	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>90</b>	<b>\$21,748,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZY4		BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>152</b>	<b>\$10,033,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UZZ1		BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.
		Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,127</b>	<b>\$249,857,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2A0		CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>526</b>	<b>\$104,506,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2B8		CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>143</b>	<b>\$31,873,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2C6		CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,912,227.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2E2		CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>139</b>	<b>\$80,102,217.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2F9		CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>80</b>	<b>\$45,466,882.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2G7		CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$25,017,771.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2H5		CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,543,273.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$271,556.19	25.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,078,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$11,375,824.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2M4	Unavailable	8	\$1,505,562.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,505,562.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,057,297.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$865,971.12	81.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,068,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$18,290,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$11,214,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,826,248.79	81.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$3,465,813.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$47,616,650.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>82</b>	<b>\$25,074,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2W2		CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$25,146,741.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2X0		CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$20,012,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2Y8		CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,148,290.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V2Z5		CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,001,288.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3G6		CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>340</b>	<b>\$91,568,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3H4		CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,381,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3J0		CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.
		Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,826</b>	<b>\$469,595,920.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3K7		CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>273</b>	<b>\$69,463,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3L5		CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$7,144,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,454,640.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,603</b>	<b>\$362,812,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$35,662,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$36,793,587.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$29,296,192.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$148,928,533.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,597,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,871,071.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,122,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,245,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,563,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3Y7		CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,477,570.01	50.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>242</b>	<b>\$63,902,648.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V3Z4		CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,321,433.22	20.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$86,046,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V4A8		CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,321,232.64	31.37%	1	\$134,548.69	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$39,275,648.81</b>	<b>100%</b>	<b>1</b>	<b>\$134,548.69</b>		<b>0</b>	<b>\$0.00</b>
31417V5R0		GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,329,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5S8		GUARANTY BANK F.S.B.	14	\$1,260,634.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,260,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5T6		Unavailable	31	\$1,866,679.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,866,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5U3		Unavailable	22	\$4,474,730.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,474,730.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5V1		Unavailable	6	\$1,193,002.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,193,002.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5W9		Unavailable	14	\$1,285,384.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,285,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5X7		Unavailable	12	\$2,096,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,096,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417V6P3		Unavailable	3	\$1,321,057.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,321,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6Q1		Unavailable	3	\$1,007,031.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$1,007,031.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6R9		Unavailable	5	\$1,240,476.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,240,476.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6S7		Unavailable	6	\$1,236,046.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,236,046.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6T5		Unavailable	12	\$5,406,709.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$5,406,709.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6U2		Unavailable	8	\$4,495,343.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$4,495,343.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6V0		SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,833,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6W8		SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,053,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,448,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,823,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,649,724.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,359,093.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,427,400.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,486,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VD67		Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,723,957.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VD75		Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,065,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VD83		Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,301,070.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,818,329.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VDK6		Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,334,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VDL4		Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$24,881,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VDM2		Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$13,141,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VDN0		Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,162,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VDP5		QUICKEN LOANS INC.	19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,641,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417VDQ3		QUICKEN LOANS INC.	12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,128,184.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDR1		Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>135</b>	<b>\$33,121,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDS9		Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>398</b>	<b>\$91,081,531.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDT7		Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>156</b>	<b>\$33,701,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDU4		Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,633,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$1,553,408.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$4,758,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,437,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$9,693,541.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VDZ3		NATIONSTAR MORTGAGE,	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,252,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE33		HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,843,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE41		HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,692,985.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE58		HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,461,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE66		HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,226,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE74		HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>355</b>	<b>\$114,489,962.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE82		HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,491,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VE90		HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,104,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VF24		HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,995,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417VF32		HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,477,843.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF40		HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,513,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF57		HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,301,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF73		CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,068,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VF81		CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,053,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFA6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,155,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,176,372.53	65.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,795,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$14,664,266.35	54.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$26,966,067.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,313,726.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VFE8		HSBC MORTGAGE CORPORATION (USA)	6	\$3,336,400.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$3,336,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,677,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,800,672.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,191,791.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$591,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,560,155.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,734,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$724,295.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFN8	Unavailable	19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$622,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,519,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,833,973.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFR9		HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,173,656.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFS7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,536,900.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFT5		HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,662,117.99	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>675</b>	<b>\$166,400,937.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFU2		HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,546,387.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFO0		HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$22,747,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFW8		HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$25,402,928.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFX6		HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,645,069.78	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,031,662.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFX4		HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,435,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VFZ1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$12,090,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417VGB3	ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,469,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,563,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$4,987,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,974,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$9,262,664.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$6,143,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$14,458,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$15,089,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGM9	Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,046,885.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGN7	Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,670,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGP2	Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$2,533,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,769,029.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$8,163,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH22	Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,920,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VH30	Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,855,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH48	Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,679,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,521,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$8,588,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,115,642.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,039,176.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$5,664,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$8,854,317.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>129</b>	<b>\$25,177,465.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$19,534,420.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,966,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,662,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,093,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05%	0	\$0.00	NA	0	\$0.

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		Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$107,321,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHT3		U.S. BANK N.A.	3	\$480,624.13	8.74%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$5,497,543.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHU0		U.S. BANK N.A.	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,360,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHV8		U.S. BANK N.A.	6	\$716,106.77	24.2%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$2,959,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHW6		U.S. BANK N.A.	10	\$988,453.79	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$3,136,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHX4		U.S. BANK N.A.	31	\$2,155,399.29	70.35%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$3,063,650.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHY2		U.S. BANK N.A.	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$52,302,069.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VHZ9		U.S. BANK N.A.	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,037,707.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJA2		Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,226,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJB0		Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,080,912.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJC8		Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,224,693.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJD6		Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$5,987,663.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJE4		Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,020,635.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,648,023.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,437,581.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,591,365.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,949,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,245,337.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,689,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>168</b>	<b>\$48,065,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$25,103,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>178</b>	<b>\$47,628,417.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>180</b>	<b>\$52,832,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKG7	DRAPER AND KRAMER MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,900,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0
		Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,274,399.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKJ1		HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34%	0	\$0.00	NA	0
		Unavailable	1	\$398,222.57	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,299,021.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKK8		HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23%	0	\$0.00	NA	0
		Unavailable	2	\$849,156.08	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,374,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,297,494.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,095,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKP7		MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,742.37	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,210,877.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$50,048,821.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKR3		GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0
		Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,985,672.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417VKS1			29	\$7,325,585.21	14.65%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$50,010,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VKT9		GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$49,256,661.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VKU6		GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$48,234,999.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VKV4		GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,199,054.23	88.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$33,969,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,568,126.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$18,861,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$86,654,563.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,275,783.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VN25		WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,313</b>	<b>\$639,629,524.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VN33		WELLS FARGO	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00



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		BANK, N.A.								
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>134</b>	<b>\$9,657,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN41		WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$20,507,773.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN58		WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.
		Unavailable	904	\$119,092,809.36	45.6%	1	\$125,452.96	NA	1	\$125,452.
<b>Total</b>			<b>1,979</b>	<b>\$261,189,422.94</b>	<b>100%</b>	<b>1</b>	<b>\$125,452.96</b>		<b>1</b>	<b>\$125,452.</b>
31417VN66		WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.
		Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18,310</b>	<b>\$5,458,571,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN74		WELLS FARGO BANK, N.A.	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>151</b>	<b>\$101,975,254.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN82		WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>307</b>	<b>\$202,504,546.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VN90		WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>351</b>	<b>\$23,124,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,179,970.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$26,357,051.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,064,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNW9		WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,236,413.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNX7		WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$100,831,087.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNY5		WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$28,157,208.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNZ2		WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,601,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VP23		WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,684</b>	<b>\$581,583,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VP31		WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$38,460,212.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VP49		WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,523,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VP72		WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$85,021,153.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VP98		WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>213</b>	<b>\$52,713,587.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPA5		WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>320</b>	<b>\$31,532,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPB3		WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>758</b>	<b>\$99,397,348.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPC1		WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.
		Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,513</b>	<b>\$1,245,105,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPD9		WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>304</b>	<b>\$17,843,753.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPE7		WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>114</b>	<b>\$11,022,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPF4		WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>148</b>	<b>\$19,150,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPG2		WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$13,565,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPH0		WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$23,553,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPJ6		WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>249</b>	<b>\$70,528,415.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$2,522,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,155,347.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$4,717,316.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$24,903,617.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,292</b>	<b>\$708,802,971.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>250</b>	<b>\$140,515,002.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	1	\$313,063.42	NA	1	\$313,063.
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,074</b>	<b>\$297,297,364.43</b>	<b>100%</b>	<b>1</b>	<b>\$313,063.42</b>		<b>1</b>	<b>\$313,063.</b>
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,071,997.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,481,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VPU1		WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>324</b>	<b>\$21,464,585.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPV9		WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>352</b>	<b>\$22,382,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPW7		WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>303</b>	<b>\$29,562,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPX5		WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>266</b>	<b>\$25,944,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPY3		WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,911,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VPZ0		WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4,892</b>	<b>\$1,097,215,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQA4		WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>117</b>	<b>\$26,358,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQB2		WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,842,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQC0		WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$798,839.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQD8		WELLS FARGO	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.

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	BANK, N.A.								
	Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>107</b>	<b>\$47,852,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR21	Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$11,081,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR39	Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$7,879,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR54	Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,507,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR62	Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$3,403,241.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$14,830,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$14,812,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,042,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRZ8	Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,430,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$75,121,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>111</b>	<b>\$35,031,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,052,255.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>152</b>	<b>\$50,012,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$2,901,117.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>454</b>	<b>\$99,825,482.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,090,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,667,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>204</b>	<b>\$41,612,035.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>151</b>	<b>\$21,714,022.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,812,922.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,965,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,214,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,458,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$2,378,557.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$18,081,689.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>387</b>	<b>\$90,482,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$50,334,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$9,124,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVR1	Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,903,698.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVS9	Unavailable	8	\$1,037,557.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,037,557.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVU4	Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>55</b>	<b>\$9,277,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVV2	Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$11,069,714.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW0	Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$6,064,470.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,395,608.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$12,523,182.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$9,377,448.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>130</b>	<b>\$36,986,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,448,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>146</b>	<b>\$35,338,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$2,151,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VW90		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$8,712,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,777,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWT6		Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,285,429.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWU3		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$57,576,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWV1		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$37,218,642.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,098,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$29,185,946.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>100</b>	<b>\$26,691,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$46,071,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$1,519,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$1,391,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$3,246,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$3,832,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$1,832,154.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,368,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,564,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,060,226.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$12,090,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$19,974,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,233,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,070,887.72	80.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,328,071.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXN8		1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,194,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$17,802,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,001,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>190</b>	<b>\$50,000,214.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>360</b>	<b>\$99,999,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>36</b>	<b>\$2,505,400.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$5,130,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$1,639,943.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$4,414,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$10,874,473.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,055,560.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$6,674,474.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$12,029,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,132,253.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,143,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,563</b>	<b>\$374,001,423.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,472,271.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$7,159,152.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,251,928.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>93</b>	<b>\$12,255,936.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$10,756,591.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,638,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,984,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$12,724,365.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,852,182.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,015,700.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>96</b>	<b>\$11,473,313.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,302,703.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$2,265,164.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2A8	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$1,768,061.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,768,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,499,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$18,732,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$7,384,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,417,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>36</b>	<b>\$10,125,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBH3		Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$3,152,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBJ9		Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,075,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBK6		Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBL4		Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,737,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBN0		Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,104,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBP5		FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$4,182,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBQ3		FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,927,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBR1		FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,801,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBS9		FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>105</b>	<b>\$27,490,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBT7		FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$18,036,695.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WBV2		REUNION MORTGAGE, INC.	29	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$10,961,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,534,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,681,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,214,940.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCL3		COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$6,166,026.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCM1		COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,277,346.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,181,238.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,224,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,480,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$11,455,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>38</b>	<b>\$4,309,241.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,329,306.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD24	U.S. BANK N.A.	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,533,608.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD32	U.S. BANK N.A.	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,804,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,994,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$17,886,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,474,253.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,366,867.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,389,200.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>22</b>	<b>\$3,603,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WDX6	U.S. BANK N.A.		1	\$150,000.00	10.53%	0	\$0.00	NA	\$0.
	Unavailable		9	\$1,274,465.53	89.47%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,424,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WDY4	Unavailable		14	\$1,648,272.95	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,648,272.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WDZ1	U.S. BANK N.A.		1	\$84,893.06	6.25%	0	\$0.00	NA	\$0.
	Unavailable		14	\$1,272,588.64	93.75%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,357,481.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WE23	U.S. BANK N.A.		2	\$172,270.11	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$172,270.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WE31	Unavailable		2	\$246,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$246,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WE49	Unavailable		3	\$214,070.70	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>3</b>	<b>\$214,070.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WE64	Unavailable		1	\$73,739.20	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$73,739.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WE72	Unavailable		1	\$69,276.21	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$69,276.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WE98	Unavailable		1	\$83,806.88	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$83,806.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEA5	ALLY BANK		4	\$1,024,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEB3	ALLY BANK		11	\$2,514,551.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,514,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEW7	U.S. BANK N.A.		2	\$197,697.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$197,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEX5	Unavailable		1	\$92,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$92,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WEY3	U.S. BANK N.A.		2	\$269,040.82	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2</b>	<b>\$269,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$531,273.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3</b>	<b>\$328,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFF3	Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$103,820.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFH9	Unavailable	1	\$87,376.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$87,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$2,694,405.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$2,455,237.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>89</b>	<b>\$14,068,695.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$2,736,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,841,067.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,808,848.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>210</b>	<b>\$50,094,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$27,464,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>31</b>	<b>\$5,656,918.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGM7		PNC BANK, N.A.	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$15,324,854.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGN5		PNC BANK, N.A.	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$4,947,862.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGP0		FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>376</b>	<b>\$37,616,523.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGQ8		FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>62</b>	<b>\$8,325,923.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGR6		FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>86</b>	<b>\$4,833,113.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGS4		FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,253,243.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGT2		FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,493,489.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGU9		FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$2,366,889.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGV7		FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$8,610,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417GW5		FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,702,425.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX3		FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,389,293.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WGY1		FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$4,117,800.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WZ8		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,361,003.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLD1		MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>15</b>	<b>\$2,017,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLE9	Unavailable		140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$27,743,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLF6	Unavailable		116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$16,923,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLG4	Unavailable		39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$5,659,559.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLH2	Unavailable		31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$3,438,108.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLJ8	Unavailable		14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,723,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLK5	Unavailable		158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>158</b>	<b>\$30,886,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLL3	Unavailable		81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$17,352,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLM1	Unavailable		8	\$1,763,653.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,763,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLN9	CITIMORTGAGE, INC.		39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>112</b>	<b>\$31,107,102.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLP4	CITIMORTGAGE, INC.		13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$9,663,917.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLQ2	CITIMORTGAGE, INC.		3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,455,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLR0	CITIMORTGAGE, INC.		44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>53</b>	<b>\$10,922,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLS8	CITIMORTGAGE, INC.		11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,232,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>232</b>	<b>\$60,563,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$3,076,368.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>63</b>	<b>\$12,657,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$6,017,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPK1	Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$6,048,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPL9	Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>377</b>	<b>\$89,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPM7	Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>286</b>	<b>\$65,612,639.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>48</b>	<b>\$4,373,648.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,880,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$2,116,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$1,774,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$4,026,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,166,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$5,408,143.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ61	Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,444,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,562,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>64</b>	<b>\$15,688,210.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$7,407,353.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,562,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$9,384,792.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$4,292,742.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,174,773.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$8,533,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WQM6	MORGAN STANLEY CREDIT	29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$7,663,054.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQN4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,269,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQQ7		Unavailable	15	\$4,409,170.39	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$4,409,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WQR5		Unavailable	6	\$2,452,882.01	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,452,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR29		BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1%	0	\$0.00	NA	\$0.
		Unavailable	54	\$12,118,886.02	59.9%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>98</b>	<b>\$20,230,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR37		BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	0	\$0.00	NA	\$0.
		Unavailable	86	\$17,591,301.17	35.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>250</b>	<b>\$50,048,836.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR45		BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,629,930.22	26.1%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,077,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR52		BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5%	0	\$0.00	NA	\$0.
		Unavailable	156	\$15,163,320.18	50.5%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>306</b>	<b>\$30,027,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR60		BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14%	0	\$0.00	NA	\$0.
		Unavailable	8	\$2,253,161.34	20.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>64</b>	<b>\$10,802,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR78		BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85%	0	\$0.00	NA	\$0.
		Unavailable	186	\$18,419,131.41	63.15%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>295</b>	<b>\$29,165,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WR86		BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17%	0	\$0.00	NA	\$0.



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		Unavailable	239	\$56,574,194.09	75.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>306</b>	<b>\$74,606,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WR94		BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$25,703,248.72	50.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$50,666,493.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRA1		U.S. BANK N.A.	4	\$885,282.92	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,749.70	39.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,469,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRB9		U.S. BANK N.A.	2	\$331,177.19	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,122,810.31	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,453,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRC7		U.S. BANK N.A.	3	\$432,581.94	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,673.30	80.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,260,255.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRD5		Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,929,497.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRE3		Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,057,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRF0		BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$50,001,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRG8		BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,704,961.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRH6		BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$99,893,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRJ2		BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,052,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WRK9			37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>37</b>	<b>\$10,023,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRL7		BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,050,915.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRM5		BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$10,007,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRN3		BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,860,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRP8		BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,020,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRQ6		BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,088,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRR4		BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,082,320.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRS2		BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,373,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRT0		BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,873,224.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRV5		BANK OF AMERICA, N.A.	29	\$2,988,623.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,988,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WRX1		BANK OF AMERICA, N.A.	57	\$16,762,444.82	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>57</b>	<b>\$16,762,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WRY9	BANK OF AMERICA, N.A.		302	\$61,441,153.28	68.76%	0	\$0.00	NA	\$0.
	Unavailable		91	\$27,912,573.82	31.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>393</b>	<b>\$89,353,727.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WRZ6	BANK OF AMERICA, N.A.		19	\$1,255,477.85	31.16%	0	\$0.00	NA	\$0.
	Unavailable		47	\$2,773,844.65	68.84%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$4,029,322.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WU33	Unavailable		15	\$1,845,857.08	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,845,857.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WU41	Unavailable		26	\$2,461,271.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$2,461,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WU58	Unavailable		8	\$1,267,667.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,267,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WU66	Unavailable		19	\$3,904,273.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,904,273.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WU74	Unavailable		9	\$1,642,748.94	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,642,748.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WU82	Unavailable		11	\$1,373,546.55	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,373,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WUJ8	QUICKEN LOANS INC.		80	\$18,178,350.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>80</b>	<b>\$18,178,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WUK5	QUICKEN LOANS INC.		125	\$30,000,732.18	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>125</b>	<b>\$30,000,732.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WUL3	PNC BANK, N.A.		9	\$1,009,319.07	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,009,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WUM1	Unavailable		74	\$3,249,362.92	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>74</b>	<b>\$3,249,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WUN9	Unavailable		13	\$1,299,987.19	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,299,987.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417WUP4	Unavailable	4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$742,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUQ2	Unavailable	7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$628,004.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,616,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,880,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUU3	Unavailable	27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$3,096,760.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUV1	Unavailable	17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,968,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,129,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUX7	Unavailable	66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$12,257,522.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,510,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$682,345.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,655,362.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$5,346,512.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,902,460.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,462,976.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,460,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,374,195.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,096,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$54,025,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWZ3	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,668,798.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,784,337.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ87	ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,480,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZ95	ONEWEST BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,735,403.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417XAH2	Unavailable	19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$1,734,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAJ8	Unavailable		19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,054,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAK5	Unavailable		16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,004,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAL3	Unavailable		10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,269,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAM1	Unavailable		34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,176,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAN9	Unavailable		11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,506,135.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ65	1ST SOURCE BANK		5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.
	ALLY BANK		12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.		2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB		7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK		1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC		1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.		91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK		130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION		12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY		53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA		211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.		18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.

	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,000</b>	<b>\$232,407,262.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.
		97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.

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		STATE FARM BANK, FSB								
		TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.
		UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>625</b>	<b>\$129,133,765.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YJ99		BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.
		REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	518	\$301,357,073.03	64.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>807</b>	<b>\$467,922,983.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK22		BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,000.00	32.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK48		BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$171,781.79	6.09%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	0	\$0.00	NA	0	\$0.
			1	\$22,950.00	0.81%	0	\$0.00	NA	0	\$0.



	GATEWAY MORTGAGE GROUP LLC								
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$871,565.82	30.88%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$273,846.49	9.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$2,822,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$2,899,992.00	9.01%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$15,229,305.56	47.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$32,185,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$677,663.10	46.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,446,215.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,103,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.
	ALLY BANK	2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY								
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>716</b>	<b>\$128,823,532.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.

CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.
GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.

	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>3,799</b>	<b>\$721,354,498.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>621</b>	<b>\$370,247,299.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,056</b>	<b>\$173,274,854.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>415</b>	<b>\$54,338,012.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.

	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$19,450,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKLO	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,622</b>	<b>\$719,934,811.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.



	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>869</b>	<b>\$199,440,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>602</b>	<b>\$65,318,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.	
	PNC BANK, N.A.	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.	
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.	
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.	
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.	
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.	
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>35</b>	<b>\$4,609,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.	
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.	
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.	
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.	
<b>Total</b>		<b>136</b>	<b>\$26,010,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>	
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.	
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.	
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.	
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.	
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.	

	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,478,306.48	18.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>162</b>	<b>\$35,002,377.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$726,842.70	8.52%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,204,895.04	14.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$917,978.28	10.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	15	\$3,662,397.51	42.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,529,768.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YKT3		CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$920,749.54	4.74%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	20	\$5,127,707.00	26.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$2,088,911.76	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,614,488.73	39.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,406,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YKU0		BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$172,210.00	0.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$828,589.77	4.3%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,836,107.26	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$19,255,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YKV8		BANK OF AMERICA, N.A.	9	\$2,111,293.68	41.37%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,103,266.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YKX4		CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,738,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YKY2	BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$15,898,651.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$7,944,737.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG23	WELLS FARGO BANK, N.A.	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$2,000,026.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,393,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,248,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG56	Unavailable	1	\$160,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1</b>	<b>\$160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,968,541.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$704,110.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$10,413,674.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,682.93	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,057,377.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,663.44	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,063,663.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,023,186.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,513,421.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,077,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$991,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2E6	M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2M8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2U0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2V8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2W6		WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,687,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3D7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3F2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$14,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3G0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3H8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3K1		GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$24,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3L9		GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3M7		WELLS FARGO BANK N.A.	1	\$35,436,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,436,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3N5		WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$76,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3R6		RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,284,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381L3T2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



31381L3W5		RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,714,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3X3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5C7		LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6P7		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6U6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7K7		HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,603,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LL62		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381LLK1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNA1		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,506,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNE3		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNP8		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,113,161.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,113,161.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNQ6		WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LP27		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,797,263.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPH4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,996,480.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LR58		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>

31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRG4		ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,597,587.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,898,237.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRL3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,246,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,497,657.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,305,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRU3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LS40		GREYSTONE SERVICING	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LS57		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LS65		GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSF5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSH1		GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSJ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,747,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381LSW8		ALLIANT 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>	<b>\$0.</b>
31381LT31		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381LTB3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTH0		FREMONT BANK	1	\$474,439.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$474,439.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,803,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,086,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUG0		FREMONT BANK	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV53		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV87		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$4,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVA2		GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVB0		WELLS FARGO BANK N.A.	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVC8		WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVE4		RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVF1		ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVH7		ALLIANT CAPITAL LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVJ3		WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LVN4			1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LVP9		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LVQ7		ALLIANT CAPITAL LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LVR5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LVV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LVX2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LVY0		WALKER & DUNLOP, LLC	1	\$13,675,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LWC7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LWE3		ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,682,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWJ2		WALKER & DUNLOP, LLC	1	\$3,049,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWL7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$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>	<b>\$0.</b>
31381LWM5		GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWS2		WELLS FARGO BANK N.A.	1	\$18,418,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWT0		WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LWU7		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX36		WELLS FARGO BANK N.A.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX44		RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,029,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX85		ALLIANT CAPITAL LLC	1	\$17,240,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$17,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LX93			1	\$5,184,000.00	100%	0	\$0.00	NA	0	\$0.



		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$5,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LXX0		GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LXZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LY68		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LY76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LYB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LYC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381LYL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$631,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$75,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYV3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ34		WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,538,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ42		WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,020,510.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ59		WELLS FARGO BANK N.A.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZ75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZH3		ALLIANT CAPITAL LLC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>1</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZR1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZW0		RED MORTGAGE CAPITAL, INC.	1	\$7,434,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,434,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZZ3		RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAL9		WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$7,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MAM7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>137</b>	<b>\$33,003,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,995,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,285,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,152,239.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAQ8		REGIONS BANK	75	\$13,700,675.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$13,700,675.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAR6		REGIONS BANK	16	\$1,540,212.32	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,540,212.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAS4		REGIONS BANK	42	\$10,300,335.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,300,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAT2		REGIONS BANK	26	\$1,622,433.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,622,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAV7		REGIONS BANK	24	\$3,121,810.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,121,810.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412JAX3		REGIONS BANK	30	\$5,186,686.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,186,686.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412Q5H8		ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55%	0	\$0.00	NA	\$0.00
			1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.



	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.
		2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION							
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0
	IDAHO CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0
		5	\$479,238.15	0.55%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	NCB, FSB	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$102,810.00	0.12%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$296,500.00	0.34%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.

	THE MONEY SOURCE, INC.	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.



	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>898</b>	<b>\$86,737,468.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
		8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.

BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.
		5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.

	DHCU COMMUNITY CREDIT UNION								
	DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIREFIGHTERS FIRST CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.
	GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.

	SERVICES								
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.



	LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,214</b>	<b>\$77,688,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$6,437,003.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$4,597,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.

	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.



	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.
		1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>161</b>	<b>\$15,348,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC.	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>75</b>	<b>\$8,602,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,677,298.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$53,485.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$267,501.10	1.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	31	\$2,044,031.68	10.15%	0	\$0.00	NA	0	\$0.
	GECU	9	\$547,185.71	2.72%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$73,500.00	0.36%	0	\$0.00	NA	0	\$0.

	GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$44,831.64	0.22%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$296,405.96	1.47%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.
		1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$20,147,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,173,602.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$2,350,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$3,559,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$2,296,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>126</b>	<b>\$21,701,399.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.
	GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>94</b>	<b>\$5,002,619.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,772,892.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.

	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,820,727.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$13,828,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$3,443,770.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,205,998.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6G9	BANK OF AMERICA, N.A.	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>240</b>	<b>\$108,992,751.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	38	\$8,064,790.12	1.6%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16%	0	\$0.00	NA	0	\$0.
		47	\$9,929,673.66	1.97%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$164,611.73	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	32	\$7,615,920.00	1.51%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$3,876,938.03	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,251,900.00	0.65%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$156,225.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$928,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	31	\$8,476,340.00	1.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$211,850.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$548,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$4,649,752.35	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE	1	\$356,000.00	0.07%	0	\$0.00	NA	0

	SAVINGS BANK								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$503,500.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$166,900.64	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$226,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	4	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$896,000.00	0.18%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$186,208.83	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$174,100.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,450.00	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$233,650.00	0.05%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$950,800.00	0.19%	0	\$0.00	NA	0	\$0.



	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,848,791.00	0.57%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,900,700.00	0.78%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,804,356.78	0.96%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$1,264,200.00	0.25%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$942,950.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$988,050.00	0.2%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$672,700.00	0.13%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	6	\$1,763,425.00	0.35%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,541,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
FREMONT BANK	151	\$42,650,472.32	8.48%	0	\$0.00	NA	0	\$0.
FULTON BANK	13	\$3,468,742.16	0.69%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2%	0	\$0.00	NA	0	\$0.
GECU	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	0	\$0.00	NA	0	\$0.

GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$2,748,750.00	0.55%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$665,080.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$370,850.00	0.07%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	6	\$1,447,300.00	0.29%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$282,300.00	0.06%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE	1	\$266,536.71	0.05%	0	\$0.00	NA	0	\$0.

COMPANY								
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$443,608.90	0.09%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,303,350.00	0.26%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$689,600.00	0.14%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1%	0	\$0.00	NA	0	\$0.

	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$721,900.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$413,500.00	0.08%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$333,500.00	0.07%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$481,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11%	0	\$0.00	NA	0	\$0.



	POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$196,400.00	0.04%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$151,920.00	0.03%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,819,000.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$956,186.00	0.19%	0	\$0.00	NA	0	\$0.

	SAFE CREDIT UNION	3	\$848,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$582,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	5	\$1,072,658.92	0.21%	0	\$0.00	NA	0	\$0.

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$191,600.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$1,131,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$427,860.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$310,600.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$154,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	11	\$2,226,150.00	0.44%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,349,218.70	0.27%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$770,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$827,500.00	0.16%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$710,016.75	0.14%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$463,700.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$490,528.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$335,100.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	280	\$71,737,819.89	14.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,951</b>	<b>\$503,049,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	0	\$0.00	NA	0	\$0.
		3	\$640,175.00	0.13%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$565,386.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE	1	\$226,730.00	0.05%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ANCHORBANK FSB	32	\$7,183,700.00	1.43%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	16	\$2,982,535.66	0.59%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,194,800.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$175,455.04	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	31	\$8,502,950.00	1.69%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	5	\$1,195,930.02	0.24%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.



	BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$1,010,169.66	0.2%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$180,700.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.
		1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.

	CHELSEA GROTON SAVINGS BANK								
	CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$525,218.61	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.

	CORTRUST BANK	5	\$1,157,100.00	0.23%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$755,150.00	0.15%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.

	ENTERPRISE BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.

	BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	25	\$7,374,546.27	1.47%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$970,858.19	0.19%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	164	\$46,336,292.68	9.21%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$2,487,021.51	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66%	0	\$0.00	NA	0	\$0.
		2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	12	\$3,254,365.00	0.65%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	4	\$847,468.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$778,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$567,500.00	0.11%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$690,688.81	0.14%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	10	\$2,593,545.00	0.52%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$366,183.50	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO.,	20	\$11,130,132.14	2.21%	0	\$0.00	NA	0	\$0.



	FSB								
	MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$274,148.59	0.05%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$824,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$287,250.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$536,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$998,300.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.

	NEW REPUBLIC SAVINGS BANK								
	NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$201,978.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$586,425.00	0.12%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	0	\$0.00	NA	0	\$0.
	PBI BANK	3	\$849,046.00	0.17%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	0	\$0.00	NA	0	\$0.

	S&T BANK	2	\$464,056.00	0.09%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$667,650.00	0.13%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,700.00	0.04%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	0	\$0.00	NA	0	\$0.

	TELCOM CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$236,138.28	0.05%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	8	\$2,080,415.97	0.41%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$895,700.00	0.18%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$352,940.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13%	0	\$0.00	NA	0	\$0.
		3	\$767,300.00	0.15%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,476,617.96	0.29%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$626,697.88	0.12%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05%	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$796,600.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	293	\$76,895,661.98	15.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,952</b>	<b>\$503,243,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$139,735.75	0.69%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$319,412.65	1.58%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$148,081.94	0.73%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	2	\$432,486.61	2.14%	0	\$0.00	NA	0	\$0.



	LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$221,000.00	1.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,740.53	1.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>122</b>	<b>\$20,194,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,226,381.22	33.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$3,632,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,535,631.63	26.33%	0	\$0.00	NA	0	\$0.
	GECU	1	\$32,504.86	0.56%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$58,434.57	1%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.

	PRIMEBANK	1	\$47,007.75	0.81%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,197,353.29	20.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>72</b>	<b>\$5,832,979.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$619,420.48	44.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,401,929.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$199,200.00	1.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$780,884.47	7.32%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$377,800.00	3.54%	0	\$0.00	NA	0	\$0.
		2	\$278,900.00	2.61%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$10,669,627.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.
		1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.								
		WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,850,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.
		BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.
		DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$189,073.82	1.9%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$506,492.07	5.08%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE	1	\$649,000.00	6.51%	0	\$0.00	NA	0	\$0.

	COMPANY, LLC								
	METLIFE BANK, NA	1	\$257,730.63	2.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$189,282.63	1.9%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$122,700.00	1.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$290,800.00	2.92%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,000.00	3.41%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$931,700.00	9.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$9,973,873.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$162,500.00	8.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$195,160.62	9.65%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$159,000.00	7.86%	0	\$0.00	NA	0	\$0.

	UNION								
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,022,300.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,210,973.82	79.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$6,582,673.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$112,853.48	1.06%	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$248,000.00	2.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$127,500.00	1.2%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$224,000.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$452,289.43	4.25%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$178,000.00	1.67%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$1,163,345.19	10.94%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$294,000.00	2.77%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE	1	\$192,144.80	1.81%	0	\$0.00	NA	0	\$0.

	CORPORATION (USA)								
	L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$198,000.00	1.86%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$129,350.43	1.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$183,200.00	1.72%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,710,853.75	16.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$10,631,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,584,068.86	83.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,095,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$75,000.00	1.96%	0	\$0.00	NA	0	\$0.



	SERVICES, INC.								
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$615,801.46	16.11%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$299,833.34	7.85%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,463.36	8.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$3,821,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,940,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q6Z7		1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.

	ALPENA ALCONA AREA CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,816.00	0.35%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$88,035.41	0.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$149,940.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$137,902.00	0.54%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	6	\$816,655.69	3.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$64,361.10	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11%	0	\$0.00	NA	0	\$0.
		4	\$321,133.93	1.26%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$54,570.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$154,042.79	0.61%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$0.
	SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE	10	\$1,004,975.00	3.95%	0	\$0.00	NA	0	\$0.

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,800,881.20	14.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>208</b>	<b>\$25,416,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	3	\$437,529.16	3.02%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$142,678.30	0.99%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$583,825.00	4.03%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66%	0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$206,007.87	1.42%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$149,268.00	1.03%	0	\$0.00	NA	0	\$0.
QLENDING	2	\$263,145.00	1.82%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST	5	\$579,191.00	4%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	10	\$733,938.69	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,352,875.42	9.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>139</b>	<b>\$14,474,240.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$195,480.00	0.16%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	4	\$376,392.61	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$466,974.93	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,257,500.00	1.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	21	\$2,048,037.26	1.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	6	\$622,900.00	0.5%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$784,300.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$99,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$296,600.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.



	BANK OF THE CASCADES							
	BANK OF THE WEST	9	\$894,100.00	0.72%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$389,045.50	0.31%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$88,550.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$567,582.85	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$295,100.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$967,450.00	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	3	\$292,487.29	0.24%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$95,850.00	0.08%	0	\$0.00	NA	0
		1	\$100,000.00	0.08%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	2	\$206,385.83	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$108,145.35	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$295,450.00	0.24%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$187,625.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$196,310.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	11	\$1,091,900.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	3	\$290,908.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,376,704.13	1.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$104,876.72	0.08%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$493,850.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	7	\$683,102.00	0.55%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$95,132.05	0.08%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	3	\$291,400.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$90,605.78	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.

IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$200,550.00	0.16%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$276,800.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$504,606.00	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$282,677.15	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
		13	\$1,290,169.21	1.04%	0	\$0.00	NA	0	\$0.



	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$85,200.00	0.07%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$91,384.88	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$782,192.22	0.63%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	4	\$387,400.00	0.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	0	\$0.00	NA	0	\$0.
		6	\$576,147.19	0.46%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$405,750.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$467,138.04	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$104,906.81	0.08%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$657,000.00	0.53%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25%	0	\$0.00	NA	0	\$0.

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$584,640.92	0.47%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$89,887.20	0.07%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	6	\$545,397.86	0.44%	0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$217,700.00	0.18%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	0	\$0.00	NA	0	\$0.
	4	\$369,000.00	0.3%	0	\$0.00	NA	0	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$22,732,335.23	18.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,273</b>	<b>\$124,125,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$348,317.39	0.35%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$718,668.34	0.73%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$343,750.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$115,400.00	0.12%	0	\$0.00	NA	0	\$0.

	CUMBERLANDS								
	AMERICAN BANK CENTER	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	23	\$2,661,514.35	2.7%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,288,885.00	1.31%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	12	\$1,401,079.61	1.42%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$116,450.00	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$371,000.40	0.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$124,450.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$118,039.51	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$233,240.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$114,650.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$121,300.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$111,550.00	0.11%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.



	COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$585,600.00	0.59%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$362,250.00	0.37%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	FAA CREDIT UNION	2	\$232,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$357,160.00	0.36%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$937,868.50	0.95%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$224,800.00	0.23%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$111,236.00	0.11%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57%	0	\$0.00	NA	0	\$0.
		2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	11	\$1,302,020.00	1.32%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$339,450.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$226,465.42	0.23%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$358,870.22	0.36%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,540.00	0.12%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$229,920.00	0.23%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$119,307.01	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$113,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$704,500.00	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	MT. MCKINLEY BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	2	\$241,825.00	0.25%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	3	\$357,920.00	0.36%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$238,220.91	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$117,400.00	0.12%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,200.00	0.12%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$223,715.00	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$461,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.



	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	3	\$359,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$335,600.00	0.34%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$117,172.41	0.12%	0	\$0.00	NA	0	\$0.

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$356,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$20,095,213.70	20.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>842</b>	<b>\$98,655,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$138,960.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$427,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$685,924.50	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	34	\$4,604,921.24	2.41%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28%	0	\$0.00	NA	0	\$0.
		2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$3,061,925.83	1.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$2,627,176.21	1.37%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$269,250.00	0.14%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,800.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$264,400.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0
		7	\$992,600.00	0.52%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$268,771.13	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$276,900.00	0.14%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.

	COASTAL STATES MORTGAGE CORPORATION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$146,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	4	\$531,900.00	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	3	\$404,841.50	0.21%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$538,700.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$947,050.00	0.5%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$136,864.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$544,220.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$137,245.21	0.07%	0	\$0.00	NA	0	\$0.

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.



FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	24	\$3,317,853.28	1.74%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	3	\$409,491.34	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	46	\$6,280,437.95	3.28%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$1,360,774.23	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$292,824.00	0.15%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07%	0	\$0.00	NA	0	\$0.

	HARBORONE CREDIT UNION	7	\$954,900.00	0.5%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$801,760.00	0.42%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$400,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	4	\$551,100.00	0.29%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.

JONAH BANK OF WYOMING	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$546,372.49	0.29%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	2	\$268,200.00	0.14%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$411,700.00	0.22%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	6	\$817,500.00	0.43%	0	\$0.00	NA	0	\$0.

COMPANY INC.								
MERCANTILE BANK	2	\$277,119.46	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$138,144.07	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$512,338.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$141,246.13	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.

	NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$285,600.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$691,070.69	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$134,800.00	0.07%	0	\$0.00	NA	0	\$0.

	PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00	NA	0	\$0.
	PROFILE BANK FSB	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$820,100.00	0.43%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE	1	\$135,160.00	0.07%	0	\$0.00	NA	0	\$0.

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$425,750.00	0.22%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$402,950.00	0.21%	0	\$0.00	NA	0	\$0.



	THE NATIONAL BANK OF OAK HARBOR								
	THE PARK BANK	3	\$402,220.28	0.21%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$561,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$553,340.00	0.29%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,207,393.53	0.63%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$422,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	1	\$133,950.00	0.07%	0	\$0.00	NA	0	\$0.

	UNION								
	VALLEY NATIONAL BANK	3	\$403,250.00	0.21%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	4	\$559,791.13	0.29%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$826,701.06	0.43%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$435,100.00	0.23%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.

	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$32,416,330.17	16.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,402</b>	<b>\$191,226,737.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$65,243.17	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$126,719.34	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$72,637.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$810,793.95	0.96%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$185,089.38	0.22%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$154,320.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$259,925.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	32	\$2,267,932.91	2.68%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$114,869.17	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$1,490,874.35	1.76%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$333,400.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	14	\$880,325.93	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	3	\$157,085.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$70,775.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$345,800.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	13	\$863,900.00	1.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$634,250.00	0.75%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$221,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.
		2	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	3	\$204,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	5	\$264,185.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$189,650.00	0.22%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$72,800.00	0.09%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	16	\$1,138,001.00	1.34%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$156,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	2	\$139,500.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY SECURITY BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$74,729.28	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$149,700.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	4	\$222,400.00	0.26%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	4	\$258,600.00	0.31%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	1	\$67,830.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$134,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$145,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$27,966.36	0.03%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	6	\$432,815.28	0.51%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.



BANK								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0	\$0.
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0	\$0.
	14	\$860,464.07	1.02%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	10	\$683,015.00	0.81%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$84,900.00	0.1%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$120,875.00	0.14%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$268,903.87	0.32%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$78,675.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$187,800.00	0.22%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$652,910.00	0.77%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$273,518.92	0.32%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$215,410.00	0.25%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	IOWA STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$60,157.53	0.07%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$109,800.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$201,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$317,205.00	0.37%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$154,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	3	\$229,800.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$330,153.88	0.39%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METABANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$156,250.00	0.18%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	\$0.

	OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	3	\$209,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$81,266.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$41,400.00	0.05%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$83,700.00	0.1%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.

	PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	4	\$255,891.30	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	8	\$490,565.53	0.58%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.

	SOLARITY CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$273,330.45	0.32%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	2	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$319,313.00	0.38%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	3	\$215,726.00	0.25%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$224,100.00	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.



	ULSTER SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$195,400.00	0.23%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$54,500.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$420,486.83	0.5%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$204,939.91	0.24%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$344,749.27	0.41%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	3	\$189,307.61	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$62,200.00	0.07%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$14,593,174.66	17.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,284</b>	<b>\$84,696,325.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$98,564.84	0.75%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,389,391.30	79.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>134</b>	<b>\$13,149,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	0	\$0.00	NA	0	\$0.

	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$115,555.35	1.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$116,000.00	1.28%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,576,880.17	72.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$9,045,120.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$145,828.59	0.64%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$422,392.00	1.86%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$17,304,879.71	76.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$22,751,389.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$84,000.00	1.71%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,436,604.93	49.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$4,918,727.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.

	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,555,417.84	3.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$92,200.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	12	\$1,140,425.00	2.3%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$182,091.95	0.37%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$101,663.54	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$101,525.00	0.2%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$314,750.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	17	\$1,562,391.76	3.15%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	20	\$1,945,425.93	3.93%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2%	0	\$0.00	NA	0	\$0.
GECU	4	\$371,951.36	0.75%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$368,474.15	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$87,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.

	UNION								
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
		3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.



	ORIENTAL BANK AND TRUST								
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$89,092.25	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
		1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.								
	S&T BANK	3	\$286,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$393,295.72	0.79%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.

	TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,644,716.17	25.5%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>512</b>	<b>\$49,550,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74%	0	\$0.00	NA	0	\$0.

	ALLIANCE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$124,140.00	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$243,250.00	0.77%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$243,368.65	0.77%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$123,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$237,750.00	0.76%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$237,909.01	0.76%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$117,556.22	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.39%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$118,800.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$120,517.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$457,544.21	1.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$226,500.00	0.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75%	0	\$0.00	NA	0	\$0.
	GECU	1	\$110,018.42	0.35%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4%	0	\$0.00	NA	0	\$0.
		1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	2	\$227,720.00	0.72%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	IDAHY CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$123,700.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,750.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,800.00	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$223,200.00	0.71%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,500.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	2	\$241,226.41	0.77%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$335,052.41	1.06%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	0	\$0.00	NA	0	\$0.
	SUNTRUST	3	\$337,266.57	1.07%	0	\$0.00	NA	0	\$0.



	MORTGAGE INC.								
	TEXAS BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,446,187.17	26.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>269</b>	<b>\$31,461,687.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE	1	\$143,842.38	0.3%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	AMEGY MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$401,755.21	0.83%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$674,868.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,436.26	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$129,350.00	0.27%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	3	\$432,000.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$144,700.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$283,600.00	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$125,305.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
		2	\$279,000.00	0.57%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$543,492.90	1.12%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$398,815.00	0.82%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,208,289.29	2.48%	0	\$0.00	NA	0	\$0.
	GECU	4	\$532,275.24	1.09%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$132,444.00	0.27%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.

	COMPANY								
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$267,843.12	0.55%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$250,856.63	0.52%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$277,039.53	0.57%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$126,500.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.

	S&T BANK	2	\$273,700.88	0.56%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30	0.27%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$130,500.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC	1	\$148,600.00	0.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE SERVICES								
	UMPQUA BANK	2	\$260,000.00	0.53%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$263,850.00	0.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$15,357,089.16	31.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$48,672,370.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68%	0	\$0.00	NA	0	\$0.
		2	\$1,144,000.00	4.76%	0	\$0.00	NA	0	\$0.



	BETHPAGE FEDERAL CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,349,814.88	5.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$24,019,514.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,098,797.42	92.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$3,342,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	6	\$1,284,520.00	3.54%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$31,642,926.58	87.19%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>140</b>	<b>\$36,294,496.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA56		Unavailable	16	\$5,257,655.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,257,655.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA64		PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>121</b>	<b>\$28,207,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA72		BANK OF WESTON	1	\$188,959.74	0.36%	0	\$0.00	NA	0	\$0.
		DUPAGE CREDIT UNION	1	\$116,866.13	0.22%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$290,190.49	0.56%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$265,612.64	0.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>277</b>	<b>\$51,965,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA80		COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38%	0	\$0.00	NA	0	\$0.
		VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$299,000.00	10.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,806,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RA98		ANCHORBANK FSB	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$127,000.00	0.99%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$206,400.00	1.61%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08%	0	\$0.00	NA	0	\$0.
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.
			1	\$225,000.00	1.76%	0	\$0.00	NA	0	\$0.

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$441,606.43	3.45%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$216,627.41	1.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$127,300.00	1%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$491,742.52	3.85%	0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,599,817.60	43.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$12,784,160.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$321,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$649,208.49	1.28%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	16	\$2,575,271.20	5.06%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$171,811.73	0.34%	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,407.01	0.3%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.

	GREYLOCK FEDERAL CREDIT UNION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.

MACHIAS SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$326,859.88	0.64%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	3	\$486,619.79	0.96%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$318,000.00	0.62%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$477,651.15	0.94%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$171,845.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.



	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$16,092,012.92	31.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>317</b>	<b>\$50,918,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	2	\$100,483.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$557,607.95	1.26%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55%	0	\$0.00	NA	0	\$0.
		3	\$161,350.00	0.36%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$1,102,750.00	2.49%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$59,950.00	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	3	\$192,250.00	0.43%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
		5	\$322,612.57	0.73%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$144,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	4	\$250,800.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$339,250.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$1,101,009.46	2.48%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$758,916.98	1.71%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$199,418.11	0.45%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13%	0	\$0.00	NA	0	\$0.
GECU	8	\$517,271.87	1.17%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	2	\$127,324.48	0.29%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	3	\$201,705.97	0.46%	0	\$0.00	NA	0	\$0.

	UNION								
	GUARDIAN CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	2	\$98,800.00	0.22%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$508,175.00	1.15%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$56,670.00	0.13%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$130,200.00	0.29%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$78,079.25	0.18%	0	\$0.00	NA	0	\$0.

	FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$209,010.04	0.47%	0	\$0.00	NA	0	\$0.
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	9	\$670,650.00	1.51%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$63,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5%	0	\$0.00	NA	0	\$0.



	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$57,300.00	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
		1	\$46,800.00	0.11%	0	\$0.00	NA	0	\$0.

	SHELBY SAVINGS BANK, SSB								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$23,920.00	0.05%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF COKATO	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.

	BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	4	\$229,750.00	0.52%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$130,800.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL	1	\$63,996.68	0.14%	0	\$0.00	NA	0	\$0.

		CREDIT UNION								
		WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.
		WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$10,960,899.50	24.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>710</b>	<b>\$44,320,374.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAC1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,915,183.28	82.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>74</b>	<b>\$7,167,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAD9		ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$109,636.27	2.43%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$111,000.00	2.46%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,160,651.98	69.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$4,516,594.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAE7		ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,201,438.77	86.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,989,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAF4		BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$164,163.95	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,151,781.88	82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$9,941,720.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$4,438,619.47	78.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>87</b>	<b>\$5,652,043.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE								
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$10,463,832.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$235,257.27	3.71%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$115,575.00	1.82%	0	\$0.00	NA	0	\$0.
		1	\$100,840.15	1.59%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC								
	METLIFE BANK, NA	1	\$121,822.67	1.92%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$115,000.00	1.82%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$577,943.89	9.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$6,335,638.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,086,131.19	10.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$9,875,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA	0	\$0.
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$795,864.20	7.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$11,334,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56%	0	\$0.00	NA	0	\$0.
		1	\$65,600.00	0.61%	0	\$0.00	NA	0	\$0.



	FIRST CENTURY BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$87,552.99	0.81%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$103,791.36	0.96%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$71,600.00	0.66%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66%	0	\$0.00	NA	0	\$0.
	GECU	5	\$330,056.14	3.05%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$142,650.55	1.32%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$80,174.36	0.74%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.

	COMPANY								
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>179</b>	<b>\$10,823,180.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59%	0	\$0.00	NA	0	\$0.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$150,700.00	2.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$82,200.00	1.51%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$190,000.00	3.5%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT	2	\$168,000.00	3.1%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$138,000.00	2.54%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$247,150.00	4.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,081.58	0.96%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$80,000.00	1.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$62,000.00	1.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00	2.92%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$48,000.00	0.88%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>79</b>	<b>\$5,426,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,194,799.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,967,555.59	34.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$11,353,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$1,716,200.00	6.9%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$540,000.00	2.17%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$483,500.00	1.94%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST	1	\$157,249.00	0.63%	0	\$0.00	NA	0	\$0.

	WHOLESALE MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	3	\$518,000.00	2.08%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$677,183.83	2.72%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$908,065.95	3.65%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$333,750.00	1.34%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>101</b>	<b>\$24,887,101.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.
		11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$376,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.
		2	\$646,200.00	0.81%	0	\$0.00	NA	0	\$0.



	PHH MORTGAGE CORPORATION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>259</b>	<b>\$79,320,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,281,851.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.
		2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY								
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$612,000.00	8.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,440,090.98	77.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$7,001,240.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$8,233,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$24,021,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,244,410.22	28.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>136</b>	<b>\$25,304,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK,	1	\$416,100.00	1.6%	0	\$0.00	NA	0	\$0.

	TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$350,910.95	1.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0	\$0.
		1	\$380,000.00	1.46%	0	\$0.00	NA	0	\$0.

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$304,400.00	1.17%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$271,225.00	1.05%	0	\$0.00	NA	0	\$0.

	UNION							
	WESTCONSN CREDIT UNION	1	\$156,750.00	0.6%	0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0 \$0.
	Unavailable	47	\$10,377,474.03	39.99%	0	\$0.00	NA	0 \$0.
<b>Total</b>		<b>112</b>	<b>\$25,949,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.</b>
31412RAZO	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98%	0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21%	0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07%	0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA	0 \$0.
		2	\$337,500.00	0.49%	0	\$0.00	NA	0 \$0.

	BUTTE COMMUNITY BANK								
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	0	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.
		6	\$2,096,050.00	3.02%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$357,511.44	0.51%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	28	\$6,188,434.77	8.91%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$806,005.31	1.16%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$747,100.00	1.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.
		4	\$1,029,361.20	1.48%	0	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$292,500.00	0.42%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,178,800.00	1.7%	0	\$0.00	NA	0	\$0.
	QLENDING	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	3	\$756,500.00	1.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$679,400.00	0.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	2	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.
		2	\$366,720.00	0.53%	0	\$0.00	NA	0	\$0.



	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$2,038,098.87	2.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,717,112.36	28.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>302</b>	<b>\$69,469,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09%	0	\$0.00	NA	0	\$0.

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$127,988.42	0.03%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	4	\$766,935.89	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,801,750.92	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$932,361.37	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$841,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,390.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	41	\$6,659,304.27	1.32%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$479,450.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	51	\$7,945,872.57	1.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	8	\$1,522,500.00	0.3%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$504,600.00	0.1%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	34	\$6,639,171.00	1.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,375,122.29	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$774,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$131,925.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$485,050.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	0	\$0.00	NA	0	\$0.

BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK	8	\$1,162,871.00	0.23%	0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$972,000.00	0.19%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$493,300.00	0.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	0	\$0.00	NA	0	\$0.

CENTRAL SAVINGS BANK	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	6	\$1,114,000.00	0.22%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.

	DENALI STATE BANK	2	\$309,425.00	0.06%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$926,700.00	0.18%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,648,700.00	0.53%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39%	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	2	\$236,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$410,300.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$370,600.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$578,750.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$335,407.64	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.



FIRST GUARANTY BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	7	\$2,868,250.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$253,300.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,338,949.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$629,545.68	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,917,200.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$728,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	32	\$6,796,052.85	1.35%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$534,033.00	0.11%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
FREMONT BANK	350	\$87,171,457.59	17.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$2,196,400.00	0.44%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.

	GEORGIA'S OWN CREDIT UNION								
	GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,109,395.00	0.42%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$822,050.00	0.16%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$125,200.00	0.02%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$565,224.55	0.11%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$495,550.00	0.1%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.
	IDAHO CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$915,750.00	0.18%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$625,640.00	0.12%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$493,200.00	0.1%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	12	\$3,608,000.00	0.72%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$322,300.00	0.06%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,871,000.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	11	\$2,439,400.00	0.48%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$362,200.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL	7	\$1,235,950.00	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.

	MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.

	OREGON FIRST COMMUNITY CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	5	\$794,700.00	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$953,900.00	0.19%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$155,300.00	0.03%	0	\$0.00	NA	0	\$0.
		14	\$4,717,550.00	0.94%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$237,700.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$853,182.41	0.17%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57	0.41%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$590,200.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.



	SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$557,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$890,000.00	0.18%	0	\$0.00	NA	0	\$0.

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$876,939.15	0.17%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	3	\$399,750.00	0.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$441,811.03	0.09%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	7	\$1,134,400.00	0.23%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13%	0	\$0.00	NA	0	\$0.

	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$947,000.00	0.19%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$140,743.23	0.03%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$145,779.24	0.03%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$2,133,912.29	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$568,784.65	0.11%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	5	\$1,080,800.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	7	\$1,575,550.00	0.31%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	24	\$4,048,992.91	0.8%	0	\$0.00	NA	0	\$0.

	UNION								
	WAUKESHA STATE BANK	6	\$989,196.91	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	4	\$643,780.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	7	\$1,481,975.14	0.29%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	5	\$784,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,466</b>	<b>\$503,746,413.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.
		2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$0.

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$593,455.33	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	27	\$4,930,414.25	1.18%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.

	AVIDIA BANK	1	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	24	\$5,400,834.67	1.29%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$481,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	20	\$3,373,685.46	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,171,170.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$240,950.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$441,670.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$152,512.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$177,100.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$840,282.00	0.2%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$459,400.00	0.11%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$181,557.04	0.04%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	0	\$0.00	NA	0	\$0.
	CARDINAL	2	\$343,400.00	0.08%	0	\$0.00	NA	0	\$0.

	FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	6	\$1,426,250.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	3	\$591,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$811,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$871,700.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	3	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	3	\$764,600.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$905,260.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	3	\$443,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$281,700.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$171,200.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$127,600.00	0.03%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$983,600.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$323,950.00	0.08%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$442,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$647,000.00	0.15%	0	\$0.00	NA	0	\$0.



	DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$794,700.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FARMERS BANK &	13	\$2,736,465.00	0.65%	0	\$0.00	NA	0	\$0.

	TRUST								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$358,581.47	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$473,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$278,500.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	18	\$3,710,608.79	0.88%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$188,448.82	0.04%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	302	\$70,034,570.03	16.69%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$1,960,864.91	0.47%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	2	\$307,500.00	0.07%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	4	\$919,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.

	UNION								
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$297,905.67	0.07%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$224,113.41	0.05%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$431,500.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,544,250.00	0.61%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$960,535.27	0.23%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	9	\$1,589,149.20	0.38%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$1,477,600.00	0.35%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$1,116,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	3	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$513,470.00	0.12%	0	\$0.00	NA	0	\$0.

	ILLINOIS NATIONAL BANK								
	INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.
	LES BOIS CREDIT UNION	1	\$197,950.00	0.05%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.

	LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$135,500.00	0.03%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,407,303.23	0.34%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$441,472.52	0.11%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$129,859.19	0.03%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29%	0	\$0.00	NA	0	\$0.
		3	\$857,500.00	0.2%	0	\$0.00	NA	0	\$0.

	METUCHEN SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$688,300.00	0.16%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$594,500.00	0.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$486,400.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$911,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$389,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$483,498.59	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06%	0	\$0.00	NA	0	\$0.
		9	\$1,964,549.79	0.47%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.03%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	0	\$0.00	NA	0	\$0.
	PARK BANK	3	\$400,078.48	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.



	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	5	\$1,635,750.00	0.39%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$185,512.00	0.04%	0	\$0.00	NA	0	\$0.

	ROBINS FEDERAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$566,350.00	0.13%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.

	ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$759,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK	1	\$301,400.00	0.07%	0	\$0.00	NA	0	\$0.

	HARBOR								
	THE PARK BANK	5	\$1,028,900.00	0.25%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$133,900.00	0.03%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$1,020,450.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$990,864.43	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	15	\$2,726,043.42	0.65%	0	\$0.00	NA	0	\$0.

	UNION								
	WAUKESHA STATE BANK	5	\$855,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCON SIN CREDIT UNION	4	\$705,850.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2,040</b>	<b>\$419,598,322.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$416,500.00	0.27%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>672</b>	<b>\$156,496,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB55		DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$0.
		INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$464,274.59	0.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>486</b>	<b>\$50,142,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB63		ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$195,251.28	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$289,700.00	0.3%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$435,200.00	0.45%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
		BANK OF WESTON	3	\$514,651.67	0.53%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BENCHMARK BANK	1	\$157,408.88	0.16%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
			1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENTRAL STATE BANK	1	\$297,630.00	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	2	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$442,366.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$536,547.22	0.55%	0	\$0.00	NA	0	\$0.
FREMONT BANK	36	\$8,647,781.88	8.89%	0	\$0.00	NA	0	\$0.
GECU	2	\$259,407.75	0.27%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$157,395.61	0.16%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$914,595.46	0.94%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64%	0	\$0.00	NA	0	\$0.
	3	\$462,800.00	0.48%	0	\$0.00	NA	0	\$0.



	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC.	2	\$301,400.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$633,770.73	0.65%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$156,898.35	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$232,500.00	0.24%	0	\$0.00	NA	0	\$0.

	PATELCO CREDIT UNION	3	\$734,484.25	0.76%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$209,973.63	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$151,668.41	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9%	0	\$0.00	NA	0	\$0.

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	WESTBURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,775,293.16	12.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>444</b>	<b>\$97,250,131.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$15,549,203.19	89.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>81</b>	<b>\$17,362,899.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$225,950.27	1.6%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$879,090.95	6.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>138</b>	<b>\$14,130,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	2	\$339,463.23	1.49%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,999.29	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$127,500.00	0.56%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$191,500.00	0.84%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$163,188.01	0.72%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,478,909.92	10.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>112</b>	<b>\$22,786,396.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$701,015.92	8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$8,758,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$415,300.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	13	\$1,336,598.09	1.29%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$176,600.00	0.17%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$923,785.89	0.89%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$420,200.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$197,750.00	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$99,150.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.

	BANKNEWPORT	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$652,400.00	0.63%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$271,300.00	0.26%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$607,500.00	0.59%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	3	\$217,289.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	0	\$0.00	NA	0	\$0.
	CONNEX CREDIT UNION	1	\$159,945.00	0.15%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$211,500.00	0.2%	0	\$0.00	NA	0	\$0.
		4	\$361,800.00	0.35%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	5	\$785,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$47,640.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.



	CORPORATION								
	FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	\$0.
	GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$82,830.00	0.08%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$44,200.00	0.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	4	\$451,300.00	0.44%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	4	\$474,800.00	0.46%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36%	0	\$0.00	NA	0	\$0.

	MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23%	0	\$0.00	NA	0	\$0.
	OAK BANK	2	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$754,800.00	0.73%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$797,238.12	0.77%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.

	PBI BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,775.00	0.19%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$63,400.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$140,178.14	0.14%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.
	S&T BANK	9	\$1,236,774.29	1.2%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE	5	\$538,800.00	0.52%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$97,360.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	5	\$555,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19%	0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$289,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$811,560.52	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$106,565.00	0.1%	0	\$0.00	NA	0	\$0.

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$108,125.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00	0.04%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$8,144,723.57	7.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>809</b>	<b>\$103,481,910.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$413,100.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$643,944.07	0.74%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,330,400.00	1.53%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	0	\$0.00	NA	0	\$0.



	ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$919,350.00	1.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$835,700.00	0.96%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	6	\$744,800.00	0.86%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$164,920.94	0.19%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$754,500.00	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$139,700.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$530,625.00	0.61%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	1	\$356,000.00	0.41%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$693,520.00	0.8%	0	\$0.00	NA	0	\$0.

	FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$668,700.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$147,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$155,609.39	0.18%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FORUM CREDIT UNION	1	\$245,800.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,626,000.00	1.87%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$944,000.00	1.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$806,834.74	0.93%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$178,700.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.

	LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	4	\$826,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	0	\$0.00	NA	0	\$0.
		5	\$835,000.00	0.96%	0	\$0.00	NA	0	\$0.

	MORTGAGE CENTER, LLC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$126,997.00	0.15%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$260,500.00	0.3%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$834,000.00	0.96%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.

	UNION								
	RABOBANK, N.A.	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$274,500.00	0.32%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$134,661.98	0.15%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$170,011.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$756,000.00	0.87%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$556,000.00	0.64%	0	\$0.00	NA	0	\$0.
		3	\$468,300.00	0.54%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$192,200.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$121,197.52	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.



	WESTERRA CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,593,734.64	10.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>441</b>	<b>\$86,920,452.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$510,184.11	30.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,653,673.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$728,912.95	5.42%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$688,245.85	5.12%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$685,420.53	5.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$3,572,943.21	26.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$13,444,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	0	\$0.00	NA	0	\$0.

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	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$601,000.00	5.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,861,802.85	59.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$11,459,224.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$650,270.37	13.74%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,464,015.22	52.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$4,732,748.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBH9	DORAL BANK	2	\$607,040.00	18.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$971,430.00	29.34%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$190,000.00	5.74%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,311,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.

	UNION								
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$604,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$3,113,811.57	1.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$348,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	82	\$28,270,624.00	11.96%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	6	\$1,087,923.00	0.46%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$601,451.96	0.25%	0	\$0.00	NA	0	\$0.

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$2,131,871.00	0.9%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36%	0	\$0.00	NA	0	\$0.
		2	\$576,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CORNERSTONE MORTGAGE COMPANY								
	CORTRUST BANK	5	\$804,245.00	0.34%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	6	\$1,164,100.00	0.49%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$562,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,941,900.00	1.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$876,715.24	0.37%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	13	\$2,821,728.22	1.19%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$410,971.58	0.17%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$416,450.87	0.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$1,282,511.42	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.

	GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$614,190.14	0.26%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$705,600.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$1,025,500.00	0.43%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$94,400.00	0.04%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	3	\$786,160.00	0.33%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$109,840.00	0.05%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11%	0	\$0.00	NA	0	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	6	\$1,633,660.00	0.69%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$483,720.00	0.2%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$204,100.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$246,814.02	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$315,600.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04%	0	\$0.00	NA	0	\$0.
		1	\$409,000.00	0.17%	0	\$0.00	NA	0	\$0.



	NORWOOD COOPERATIVE BANK								
	OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$5,861,326.22	2.48%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1%	0	\$0.00	NA	0	\$0.
	S&T BANK	2	\$304,489.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$684,529.88	0.29%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY								
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$739,500.00	0.31%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.

	COMPANY								
	THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$755,300.00	0.32%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$479,850.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.
	USAA DIRECT DELIVERY	5	\$803,980.00	0.34%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$821,000.00	0.35%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	6	\$1,132,150.00	0.48%	0	\$0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,517,032.73	9.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,001</b>	<b>\$236,437,187.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$35,127,033.90	75.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$46,290,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.
		1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57%	0	\$0.00	NA	0	\$0.

	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	28	\$7,259,264.59	2.38%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,882,249.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,332,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	8	\$3,098,169.65	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$636,310.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$214,500.93	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	16	\$5,107,000.00	1.67%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$198,766.37	0.07%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	9	\$2,480,200.00	0.81%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	10	\$2,462,453.26	0.81%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$783,200.00	0.26%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.
		6	\$1,984,700.00	0.65%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$177,190.00	0.06%	0	\$0.00	NA	0	\$0.
		5	\$1,262,400.00	0.41%	0	\$0.00	NA	0	\$0.

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	2	\$476,303.72	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COVENTRY CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$695,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.



	CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	8	\$2,690,500.00	0.88%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22%	0	\$0.00	NA	0	\$0.

	FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$3,410,430.60	1.12%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$418,220.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	86	\$24,807,061.49	8.12%	0	\$0.00	NA	0	\$0.
	FULTON BANK	6	\$1,580,718.36	0.52%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$329,100.00	0.11%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	0	\$0.00	NA	0	\$0.

	GREAT FLORIDA BANK	2	\$721,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$663,500.00	0.22%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	14	\$4,072,925.00	1.33%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$798,530.30	0.26%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$631,700.00	0.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST								
	LAKELAND BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$809,370.00	0.27%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$1,341,250.00	0.44%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$1,312,500.00	0.43%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS	2	\$406,450.00	0.13%	0	\$0.00	NA	0	\$0.

	BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$265,694.00	0.09%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	3	\$771,100.00	0.25%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$368,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$151,728.86	0.05%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$898,000.00	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$349,600.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	6	\$1,886,543.87	0.62%	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55%	0	\$0.00	NA	0	\$0.

PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	7	\$2,435,200.00	0.8%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$917,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$881,000.00	0.29%	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15%	0	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.



	COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$563,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$628,550.00	0.21%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$1,053,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$569,500.00	0.19%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$747,919.29	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$471,050.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$394,041.22	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$689,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$44,966,350.58	14.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,158</b>	<b>\$305,377,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$787,403.76	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$453,900.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	20	\$4,394,220.48	1.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$3,727,769.27	1.09%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	\$1,006,200.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,652,230.75	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	14	\$3,382,620.00	0.99%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$349,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$161,728.21	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$172,877.79	0.05%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$0.

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	16	\$4,620,734.00	1.35%	0	\$0.00	NA	0	\$0.

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$512,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	9	\$2,265,225.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69%	0	\$0.00	NA	0	\$0.
		3	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	22	\$6,020,717.38	1.76%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,426,241.40	0.42%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,750.00	0.12%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$358,400.00	0.1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	107	\$30,694,504.75	8.95%	0	\$0.00	NA	0	\$0.
	FULTON BANK	10	\$2,990,843.99	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$305,955.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	0	\$0.00	NA	0	\$0.
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
		2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.



	GTE FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	9	\$2,330,800.00	0.68%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	\$0.
		6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.
	LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$617,988.00	0.18%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$809,018.29	0.24%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$960,838.33	0.28%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56%	0	\$0.00	NA	0	\$0.
		1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK							
	METLIFE BANK, NA	1	\$181,970.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$228,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	0	\$0.00	NA	0
	NCB, FSB	8	\$1,725,743.98	0.5%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$318,760.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0

OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$657,500.00	0.19%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$589,000.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$659,700.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17%	0	\$0.00	NA	0	\$0.

	PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	6	\$1,655,000.00	0.48%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	4	\$982,600.00	0.29%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$297,438.95	0.09%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$489,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SHARONVIEW FEDERAL CREDIT	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.

	UNION								
	SOUND COMMUNITY BANK	1	\$254,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,954.39	0.12%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$1,995,685.00	0.58%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$820,600.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$196,640.00	0.06%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$391,600.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$359,892.13	0.1%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$1,169,735.29	0.34%	0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$214,750.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$499,764.10	0.15%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$785,056.55	0.23%	0	\$0.00	NA	0	\$0.

	UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$422,450.00	0.12%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$247,209.42	0.07%	0	\$0.00	NA	0	\$0.
		6	\$1,417,036.49	0.41%	0	\$0.00	NA	0	\$0.



		WRIGHT-PATT CREDIT UNION, INC.								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$53,911,883.29	15.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,301</b>	<b>\$343,024,192.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBN6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96%	0	\$0.00	NA	0	\$0.
		CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05%	0	\$0.00	NA	0	\$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$354,150.00	0.1%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	7	\$2,319,342.00	0.63%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	1,100	\$324,974,556.80	87.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,266</b>	<b>\$369,439,677.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBP1		ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	0	\$0.00	NA	0	\$0.
ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	2	\$409,920.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$249,132.89	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$225,100.33	0.06%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69%	0	\$0.00	NA	0	\$0.
ATHOL SAVINGS BANK	1	\$209,775.50	0.06%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	19	\$5,333,300.00	1.52%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.

	BANK OF WHITTIER, NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$590,300.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$336,450.00	0.1%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$215,913.41	0.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$311,666.45	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	\$0.
		2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CLINTON SAVINGS BANK								
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$308,800.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$187,487.06	0.05%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0.
	DIME BANK	3	\$699,499.43	0.2%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$614,140.95	0.17%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$400,800.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	0	\$0.00	NA	0	\$0.
	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	24	\$7,596,707.42	2.16%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	110	\$35,824,856.54	10.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	0	\$0.00	NA	0	\$0.
	GECU	4	\$803,486.14	0.23%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	3	\$695,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,900.00	0.13%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$708,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$617,100.00	0.18%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$1,031,149.24	0.29%	0	\$0.00	NA	0	\$0.
		1	\$211,450.00	0.06%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$809,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	6	\$1,714,700.00	0.49%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$565,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$476,119.86	0.14%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	3	\$829,300.00	0.24%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$240,930.24	0.07%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$598,500.00	0.17%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48%	0	\$0.00	NA	0	\$0.
		4	\$932,782.06	0.27%	0	\$0.00	NA	0	\$0.

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	3	\$1,013,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$254,796.00	0.07%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19%	0	\$0.00	NA	0	\$0.
	MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	3	\$558,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,237,874.98	0.35%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$662,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$557,733.89	0.16%	0	\$0.00	NA	0	\$0.



	MORTGAGE AMERICA, INC.								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NCB, FSB	5	\$1,374,365.68	0.39%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	4	\$942,500.00	0.27%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	4	\$1,216,140.00	0.35%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$731,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	22	\$7,068,200.00	2.01%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$502,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$875,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	3	\$1,487,500.00	0.42%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61%	0	\$0.00	NA	0	\$0.

SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$522,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$201,650.00	0.06%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	2	\$511,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$734,404.06	0.21%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$218,240.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.
		1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$953,900.00	0.27%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00	0.34%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	1	\$279,700.66	0.08%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80	0.32%	0	\$0.00	NA	0	\$0.
	Unavailable	436	\$124,331,966.03	35.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,233</b>	<b>\$351,714,561.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>	
31412RBQ9		2	\$457,200.00	0.7%	0	\$0.00	NA	0	\$0.

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.28%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$259,690.80	0.4%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	2	\$417,320.00	0.64%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$53,297,180.71	82.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$64,884,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBR7		AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$196,000.00	1.05%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$229,032.86	1.22%	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$247,005.01	1.32%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$208,162.02	1.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK	1	\$240,000.00	1.28%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$265,461.97	1.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,259,420.25	38.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>67</b>	<b>\$18,738,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$492,923.16	43.95%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,121,150.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,748,349.35	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,045,491.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	0	\$0.00	NA	0	\$0.
		6	\$1,759,000.00	1.68%	0	\$0.00	NA	0	\$0.



	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$876,600.00	0.84%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	25	\$7,327,900.00	7.01%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	10	\$699,331.37	0.67%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$491,800.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$463,050.00	0.44%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$387,492.00	0.37%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	4	\$438,500.00	0.42%	0	\$0.00	NA	0	\$0.
		3	\$525,500.00	0.5%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION								
	COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	8	\$1,028,585.00	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$229,900.00	0.22%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00	0.55%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$641,000.00	0.61%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00	1.54%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	7	\$1,951,350.00	1.87%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT	3	\$566,600.00	0.54%	0	\$0.00	NA	0	\$0.

	UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$49,733.58	0.05%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	5	\$693,000.00	0.66%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	0	\$0.00	NA	0	\$0.

	GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$293,412.06	0.28%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$258,600.00	0.25%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$436,661.48	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	2	\$590,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	3	\$605,000.00	0.58%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$140,557.00	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$243,600.00	0.23%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$105,100.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$0.

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.
	POINT LOMA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$38,310.73	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$159,188.25	0.15%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$157,450.00	0.15%	0	\$0.00	NA	0	\$0.

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	S&T BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	2	\$282,503.00	0.27%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$165,700.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	4	\$301,300.00	0.29%	0	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$286,553.63	0.27%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$595,250.00	0.57%	0	\$0.00	NA	0	\$0.



	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04%	0	\$0.00	NA	0	\$0.
	WESTCONSN CREDIT UNION	2	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,357,845.52	6.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>686</b>	<b>\$104,590,394.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,233,700.00	27.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$4,467,218.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$95,000.00	2.1%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29%	0	\$0.00	NA	0	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$90,600.00	2%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	4.04%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$975,238.56	21.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,530,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.</b>

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31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	4	\$188,170.56	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$475,236.60	2.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>184</b>	<b>\$18,596,047.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$80,266.25	2.02%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$64,800.00	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	0	\$0.00	NA	0	\$0.

	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.
	LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,187,500.00	29.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>66</b>	<b>\$3,976,638.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$381,991.89	30.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$1,263,269.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.
		21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION								
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,251,497.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$9,943,302.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,420.00	31.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,271,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$374,986.08	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,953,108.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,748,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$28,076,234.83	69.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$40,167,284.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,446,596.11	67.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$19,874,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,639,510.00	77.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$15,108,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,929,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$17,240,321.01	68.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$25,031,883.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,978,035.95	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,393,227.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$17,048,639.44	60.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$28,007,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWN6		CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$19,340,223.99	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$24,686,384.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWP1		CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,900.00	41.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,292,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWQ9		CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$11,240,248.00	56.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$19,942,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UWR7		CITIMORTGAGE, INC.	3	\$558,620.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,640,715.11	74.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,199,335.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VEG9		CITIMORTGAGE, INC.	3	\$574,775.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,046,450.00	64.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,621,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VEH7		CITIMORTGAGE, INC.	31	\$8,944,060.54	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$11,383,437.22	56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,327,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VEJ3		CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$14,478,729.06	76.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$18,840,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VEK0		CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$14,030,969.82	77.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$18,051,136.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRA9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,504,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRB7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRC5			11	\$2,014,307.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>11</b>	<b>\$2,014,307.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415TQY9		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,000,521.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC61		GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,352,314.14	12.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,501,014.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC79		GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,228,500.00	6.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$17,690,551.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LC87		GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,625,631.07	16.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$22,319,662.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2R2		Unavailable	7	\$1,237,344.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,237,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2S0		Unavailable	45	\$5,994,152.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,994,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2T8		Unavailable	7	\$1,122,602.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,122,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QDX0		PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,917,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416TCN7		INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,704,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417J4J6		POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,372,924.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417J4L1		POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,238,197.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4W7		POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,396,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4X5		POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$225,014.12	15.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,484,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4Y3		POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,272,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J4Z0		POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$599,584.47	49.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,203,484.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5A4		POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$626,684.99	28.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,219,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5B2		POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$435,500.00	31.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,383,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417J5C0		POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,288,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417JUZ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>265</b>	<b>\$60,089,157.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDU8		GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417KDV6		GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$13,968,162.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>



31417KDW4		GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,697,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAQ8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,300,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAR6		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,536,249.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAS4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,154,653.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAT2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,255,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LAU9		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$3,309,945.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LG41		GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$8,121,637.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LQ99		KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,389,099.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRA5		KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$5,667,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LRB3		KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,862,012.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417LWK7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>20</b>	<b>\$5,132,087.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWL5		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,306,600.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWM3		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWN1		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWP6		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,999,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NL25		PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,840,527.75	30.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$19,121,909.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NL33		PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,121,066.14	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$27,680,036.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NL41		PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,136,060.72	47.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,410,676.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NL58		PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,893,460.25	64.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,939,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NL66		PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,341,836.93	65.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,052,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417NL74		PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$5,486,349.77	14.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>166</b>	<b>\$37,232,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NL82		PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,465,607.10	13.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,995,283.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NL90		PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,134,730.02	10.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>207</b>	<b>\$50,029,255.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLS8		PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$683,786.08	47.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,448,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLT6		PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$776,410.99	43.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,793,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLU3		PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$688,510.30	58.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,181,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLV1		PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,079,921.88	25.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$11,999,067.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLW9		PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,886,441.91	34.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$26,103,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLX7		PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,126,315.81	43.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$7,219,823.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417NLY5		PHH MORTGAGE	4	\$580,742.55	53.56%	0	\$0.00	NA	0	\$0.

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		CORPORATION							
		Unavailable	3	\$503,638.83	46.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,084,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NLZ2		PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,952,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMA6		PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54%	0	\$0.00	NA	0
		Unavailable	6	\$636,754.79	42.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,499,564.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMB4		PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,464,399.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMC2		PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,988,109.44	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,894,201.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NW23		PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,986,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NW31		PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$5,457,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NW49		PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,494,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NW56		PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NW98		PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,901,607.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWX5		PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$5,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NWX3		PROSPECT MORTGAGE, LLC	4	\$1,083,635.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,083,635.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCN2		Unavailable	100	\$20,442,559.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$20,442,559.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCP7		Unavailable	12	\$1,921,496.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,921,496.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QCQ5		Unavailable	8	\$1,931,358.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,931,358.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDM3		DORAL BANK	13	\$1,661,314.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,661,314.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QDN1		DORAL BANK	10	\$1,066,575.81	87.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$158,000.00	12.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,224,575.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QEB6		DORAL BANK	15	\$1,463,000.00	94.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$78,750.00	5.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,541,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR22		SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$41,798,142.61	56.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>269</b>	<b>\$73,958,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR30		SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$34,629,076.50	51.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>312</b>	<b>\$67,557,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR48		SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$23,520,488.25	38.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>411</b>	<b>\$61,736,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR55		SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$4,133,584.89	36.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>171</b>	<b>\$11,209,538.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417QR63		SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49%	0	\$0.00	NA	0	\$0.

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		Unavailable	63	\$4,185,743.64	53.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$7,822,797.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QR71		SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,304,775.73	59.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,622,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QR89		SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$795,641.14	60.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,323,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QR97		SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,750,148.33	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$23,628,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QRW6		SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$34,892,583.63	48.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$71,317,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QRX4		SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$30,484,140.79	42.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$72,201,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QRY2		SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,564,871.13	55.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$58,835,189.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QRZ9		SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,539,457.95	53.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$72,665,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QSR6		METLIFE BANK, NA	11	\$6,311,283.00	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,101,644.00	59.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$15,412,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SE71		PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,108,234.97	40.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$36,942,313.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,355,998.50	22.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$46,361,355.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,915.65	18.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,158,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,211,323.33	28.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$14,843,802.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,734,935.28	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$26,299,802.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,950,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,975,467.00	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,841,747.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,094,050.00	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$30,652,498.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,097,002.35	27.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$18,757,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,875,274.78	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$30,699,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFH8	PHH MORTGAGE	19	\$5,334,691.18	82.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$1,121,336.15	17.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,456,027.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFJ4		PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,405,694.07	48.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$15,140,179.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SFK1		PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,703,955.34	44.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$39,604,318.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,309,031.04	88.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,487,131.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLB4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,027,678.92	96.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,063,553.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,494,659.71	97.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,569,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,650,086.30	88.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,979,463.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLE8		Unavailable	6	\$1,130,772.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,772.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SLF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,330,807.63	93.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,706,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417SLG3		Unavailable	11	\$3,209,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$3,209,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,808,200.00	92.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLJ7		Unavailable	13	\$3,378,740.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,378,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLK4		Unavailable	10	\$2,957,999.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,957,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SLL2		Unavailable	4	\$1,007,693.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,007,693.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVS6		PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$18,000,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVT4		PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$8,099,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVU1		PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,499,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417SVV9		PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$6,999,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4V7		Unavailable	17	\$1,037,908.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,037,908.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4W5		Unavailable	10	\$1,066,614.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,066,614.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4X3		Unavailable	16	\$5,058,278.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$5,058,278.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417T4Y1		Unavailable	15	\$5,110,103.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,110,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417T4Z8		Unavailable	14	\$4,613,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,613,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5A2		Unavailable	5	\$1,053,670.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,053,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5B0		Unavailable	7	\$1,202,132.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,132.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TB64		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,226.39	70.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,028,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TB72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,300.00	79.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,121,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TB80		Unavailable	10	\$1,375,596.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,375,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TB98		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$923,815.26	79.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,157,352.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCA4		Unavailable	5	\$1,284,337.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,284,337.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCB2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,061.92	76.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,151,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TCC0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,445,562.20	83.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,944,872.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,177,404.44	76.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,543,420.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TCE6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$944,855.87	89.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,052,136.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFQ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,492,644.76	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$7,082,491.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFR4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$485,451.12	33.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,439,141.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFS2		Unavailable	7	\$1,049,108.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,049,108.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TFT0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,556,796.41	65.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,894,246.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THA9		Unavailable	38	\$8,938,115.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$8,938,115.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THB7		Unavailable	6	\$1,537,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,537,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417THC5		Unavailable	90	\$24,075,555.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$24,075,555.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THD3		Unavailable	45	\$9,246,059.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$9,246,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THE1		Unavailable	18	\$1,864,478.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,864,478.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417THF8		Unavailable	39	\$10,003,617.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,003,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TKM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,022,483.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNS3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,272,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNT1		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$7,346,488.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNU8		CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$6,452,696.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TNV6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,726,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU22		EVERBANK	43	\$9,086,057.23	36.34%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$15,914,707.78	63.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>99</b>	<b>\$25,000,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU30		EVERBANK	42	\$8,590,607.45	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,035,448.68	62.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$22,626,056.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TU48		EVERBANK	19	\$4,000,449.93	41.35%	0	\$0.00	NA	0	\$0.

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		Unavailable	21	\$5,674,491.45	58.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,674,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TU55		EVERBANK	4	\$2,044,842.13	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,883,398.44	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$18,928,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TU63		EVERBANK	88	\$14,750,463.99	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,845,871.58	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$23,596,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TU71		EVERBANK	31	\$4,630,591.89	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,910,399.38	29.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,540,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TU89		EVERBANK	28	\$5,662,454.12	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,349,193.41	43.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,011,647.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUM8		EVERBANK	30	\$4,305,966.02	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,186,281.05	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$12,492,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUN6		EVERBANK	4	\$1,007,034.02	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,773,947.30	63.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,780,981.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUP1		EVERBANK	29	\$6,912,433.36	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,277,556.74	74.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$27,189,990.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUQ9		EVERBANK	45	\$8,496,979.17	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,391,947.29	69.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,888,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUR7		EVERBANK	45	\$7,697,073.07	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,418,844.73	65.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,115,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUS5		EVERBANK	3	\$487,523.92	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,034,127.97	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,651.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TUT3		EVERBANK	1	\$728,873.16	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,902,199.32	89.01%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$6,631,072.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUU0	EVERBANK		5	\$2,851,440.23	17.96%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$13,021,657.95	82.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$15,873,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUV8	Unavailable		2	\$1,027,642.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$1,027,642.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUW6	EVERBANK		55	\$8,332,094.15	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$9,714,287.61	53.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$18,046,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUX4	EVERBANK		14	\$1,387,699.17	28.23%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,527,615.66	71.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$4,915,314.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUY2	EVERBANK		5	\$880,850.53	47.2%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$985,350.00	52.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,866,200.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TUZ9	EVERBANK		41	\$8,691,691.65	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$15,798,307.63	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>95</b>	<b>\$24,489,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVL9	Unavailable		23	\$2,999,798.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,999,798.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TVM7	Unavailable		19	\$3,004,835.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,004,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TX52	GMAC MORTGAGE, LLC		4	\$925,933.62	39.9%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,394,641.60	60.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,320,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417TXP8	GMAC MORTGAGE, LLC		3	\$192,145.59	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,580,204.31	93.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,772,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UA21	Unavailable		6	\$1,881,250.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,881,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAW5	Unavailable		8	\$2,395,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,395,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UAX3	Unavailable	5	\$1,344,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,344,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAY1	Unavailable	4	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UAZ8	Unavailable	15	\$4,043,589.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,043,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG25	Unavailable	33	\$4,657,616.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$4,657,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG41	Unavailable	30	\$6,894,125.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,894,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UG58	Unavailable	30	\$6,151,285.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,151,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGF6	Unavailable	25	\$4,450,456.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,450,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGG4	Unavailable	18	\$4,596,446.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$4,596,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGH2	Unavailable	40	\$5,993,357.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>40</b>	<b>\$5,993,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGJ8	Unavailable	27	\$5,244,149.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$5,244,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGK5	Unavailable	5	\$1,019,458.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,019,458.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGL3	Unavailable	32	\$5,841,694.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$5,841,694.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGM1	Unavailable	6	\$1,276,453.67	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,276,453.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGN9	Unavailable	32	\$6,664,352.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,664,352.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGP4	Unavailable	25	\$5,001,447.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$5,001,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UGQ2	Unavailable	20	\$4,424,714.42	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,424,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGR0	Unavailable	22	\$5,060,393.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,060,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGS8	Unavailable	29	\$7,293,350.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$7,293,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGT6	Unavailable	19	\$4,961,650.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$4,961,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGU3	Unavailable	39	\$7,150,957.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$7,150,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGV1	Unavailable	28	\$5,800,018.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$5,800,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGW9	Unavailable	26	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGX7	Unavailable	17	\$4,976,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$4,976,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UGY5	Unavailable	30	\$6,120,905.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$6,120,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$3,075,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>52</b>	<b>\$11,039,869.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,438,226.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,190,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100%	0	\$0.00	NA	0	\$0.



<b>Total</b>			<b>18</b>	<b>\$3,981,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKB0		CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,382,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKC8		CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,692,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UKD6		CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,603,543.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL29		THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,430,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL37		THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,699,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL45		THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$5,075,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL52		THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,026,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL60		THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,022,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL78		THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,671,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL86		THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>109</b>	<b>\$16,960,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UL94		THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$13,756,245.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417ULZ6			7	\$1,450,862.44	89.14%	0	\$0.00	NA	0	\$0.

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$176,800.10	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,627,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMA0		THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$10,733,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMB8		THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$9,019,082.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMC6		THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$22,021,896.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMD4		THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,056,377.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UME2		THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,951.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$10,904,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMF9		THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,484,837.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UMG7		THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,049.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$12,672,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UQV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,026,675.66	73.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,405,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UQW8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,500.00	66.94%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,067,441.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417USP1		HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$10,492,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UT21		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$5,489,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UUA1		PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$4,318,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW27		CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,983,700.00	49.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$8,003,003.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UW35		CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,203,474.43	44.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>76</b>	<b>\$18,267,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWM3		CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,209,210.99	33.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$15,710,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWN1		CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,069,797.46	36.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$2,922,145.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWP6		CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,175,703.11	50.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$14,200,344.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWQ4		CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,633,973.82	21.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$7,748,869.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWR2		CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,137,854.68	47.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>93</b>	<b>\$21,499,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,457,411.45	87.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,822,011.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,000,179.70	34.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>58</b>	<b>\$5,791,815.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,735,646.66	15.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$24,244,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,217,721.74	58.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$7,202,690.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,018,639.82	64.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$15,642,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$41,376,744.08	68.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>207</b>	<b>\$60,485,695.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40	75.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,239,645.12	24.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>25</b>	<b>\$4,998,219.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$10,281,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3B7	Unavailable	74	\$10,303,039.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>74</b>	<b>\$10,303,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3C5	Unavailable	97	\$20,995,296.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>97</b>	<b>\$20,995,296.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3D3	Unavailable	384	\$72,337,249.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>384</b>	<b>\$72,337,249.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3E1	Unavailable	357	\$62,962,705.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>357</b>	<b>\$62,962,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V3F8	Unavailable	12	\$1,694,449.97	100%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>12</b>	<b>\$1,694,449.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4C4		CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$537,322.48	29.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,791,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4D2		CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$498,176.96	46.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,074,314.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4E0		CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$1,381,692.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4F7		CHASE HOME FINANCE, LLC	11	\$1,061,781.01	73.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$373,212.50	26.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,434,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4G5		CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$46,513,675.81	69.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>234</b>	<b>\$66,725,980.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4H3		CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$17,038,198.37	47.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>124</b>	<b>\$35,619,477.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4J9		CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,972,368.35	31.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>47</b>	<b>\$12,665,718.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4K6		CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,452,040.33	44.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$7,837,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4L4		CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74%	0	\$0.00	NA	0	\$0.
		Unavailable	294	\$82,541,245.89	54.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>550</b>	<b>\$152,129,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$9,905,701.40	27.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>65</b>	<b>\$35,773,534.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$48,915,040.88	54.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$89,783,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$34,742,422.67	69.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>274</b>	<b>\$50,209,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,304,358.20	31.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$4,164,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$1,833,386.20	16.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>191</b>	<b>\$11,058,080.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,806,630.30	62.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$7,684,649.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,079,473.13	78.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$5,170,609.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62%	0	\$0.00	NA	0	\$0.
	Unavailable	1,130	\$257,994,954.72	64.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,703</b>	<b>\$400,748,710.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$39,662,049.57	51.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>342</b>	<b>\$76,765,739.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V4X8	CHASE HOME	340	\$72,100,461.45	70.78%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	139	\$29,765,927.00	29.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>479</b>	<b>\$101,866,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V4Y6		CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$46,918,091.07	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,125</b>	<b>\$194,869,213.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V4Z3		CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,392,563.72	23.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$47,878,179.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5A7		CHASE HOME FINANCE, LLC	26	\$2,382,190.84	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,022.80	27.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,269,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5B5		CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$536,493.06	20.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,670,944.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5D1		CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,900,019.12	79.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$25,017,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5E9		CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$28,906,812.19	57.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$50,157,925.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5F6		CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,598,228.02	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,111,276.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5G4		CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$34,807,567.58	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$50,270,884.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5H2		CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$38,794,357.13	77.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$49,988,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5J8		CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,363,403.35	77.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$24,842,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5K5		CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,422,820.67	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,210,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5L3		CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,405,899.41	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$44,780,501.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5M1		CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,002,982.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5N9		CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,780,284.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5P4		CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,530,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5Y5		Unavailable	14	\$2,339,208.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,339,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V5Z2		Unavailable	8	\$1,504,140.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,140.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V6A6		Unavailable	8	\$1,147,783.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,147,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V6B4		Unavailable	8	\$1,343,469.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,343,469.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V6C2		Unavailable	15	\$2,475,314.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,475,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417V6D0		Unavailable	11	\$1,912,406.94	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>11</b>	<b>\$1,912,406.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6E8		Unavailable	5	\$1,047,988.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,047,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6F5		Unavailable	7	\$1,423,047.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,423,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6G3		Unavailable	5	\$1,171,651.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,171,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6H1		Unavailable	9	\$1,186,169.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,186,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6J7		Unavailable	20	\$3,687,641.92	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,687,641.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6K4		Unavailable	20	\$1,698,170.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,698,170.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6L2		Unavailable	10	\$1,395,383.81	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,395,383.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6M0		Unavailable	14	\$2,356,693.73	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,356,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V6N8		Unavailable	18	\$2,860,697.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,860,697.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7A5		SA MORTGAGE SERVICES, LLC	9	\$2,150,879.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,150,879.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7B3		SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,258,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7C1		SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$12,879,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7D9		SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417V7E7			14	\$3,045,149.00	100%	0	\$0.00	NA	0	\$0.

		SA MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>14</b>	<b>\$3,045,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417V7F4		SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,430,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VGL1		THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,032,703.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VGU1		RBC BANK (USA)	63	\$12,137,970.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,137,970.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GV9		RBC BANK (USA)	24	\$3,632,168.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,632,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VGW7		RBC BANK (USA)	24	\$5,375,180.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,375,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VGY3		RBC BANK (USA)	32	\$5,908,389.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,908,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ20		Unavailable	15	\$1,472,377.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,472,377.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ38		Unavailable	19	\$4,501,014.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,501,014.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ46		Unavailable	11	\$1,398,596.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,398,596.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ53		Unavailable	11	\$1,085,486.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,486.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ61		Unavailable	7	\$1,472,557.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,472,557.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ79		Unavailable	31	\$7,574,047.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,574,047.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ87		Unavailable	22	\$2,918,426.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,918,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417VJ95		Unavailable	9	\$1,205,987.01	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>9</b>	<b>\$1,205,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJM6	Unavailable		37	\$8,927,151.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$8,927,151.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJN4	Unavailable		9	\$1,575,877.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,575,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJP9	Unavailable		9	\$2,681,181.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,681,181.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJQ7	Unavailable		8	\$2,617,868.41	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,617,868.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJR5	Unavailable		33	\$4,190,662.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$4,190,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJS3	Unavailable		19	\$1,823,212.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,823,212.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJT1	Unavailable		15	\$1,132,532.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,132,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJU8	Unavailable		7	\$1,721,009.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,721,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJV6	Unavailable		11	\$1,436,949.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,436,949.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJW4	Unavailable		17	\$1,194,751.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,194,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJX2	Unavailable		6	\$1,393,986.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,393,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJY0	Unavailable		19	\$4,376,505.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$4,376,505.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VJZ7	Unavailable		11	\$1,435,063.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,435,063.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VK93	GMAC MORTGAGE, LLC		12	\$3,330,200.00	16.56%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$16,775,558.98	83.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>71</b>	<b>\$20,105,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VKA0	Unavailable	12	\$2,380,111.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,380,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKB8	Unavailable	6	\$1,168,600.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,168,600.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKC6	Unavailable	15	\$3,792,639.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,792,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKD4	Unavailable	16	\$1,613,875.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,613,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKE2	Unavailable	15	\$1,078,004.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,078,004.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VKF9	Unavailable	5	\$1,487,726.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,487,726.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL27	GMAC MORTGAGE, LLC	104	\$13,600,431.30	38.44%	0	\$0.00	NA	0	\$0.
	Unavailable	166	\$21,776,859.95	61.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>270</b>	<b>\$35,377,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$16,149,661.89	52.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>188</b>	<b>\$30,545,487.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL43	GMAC MORTGAGE, LLC	24	\$6,179,227.29	17.98%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$28,192,041.81	82.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$34,371,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,282,269.48	23.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$18,490,691.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,037,100.34	54.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$5,621,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	0	\$0.00	NA	0	\$0.

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		Unavailable	10	\$2,993,900.63	44.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,777,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VL84		GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$59,550,297.02	70.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$84,182,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VL92		GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,740,710.28	73.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,100,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLA9		GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$69,408,502.35	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$75,012,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLB7		GMAC MORTGAGE, LLC	54	\$14,115,358.72	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	735	\$210,890,205.35	93.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>789</b>	<b>\$225,005,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLC5		GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,098,628.79	94.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,623,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLF8		GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$34,681,988.05	86.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$40,095,153.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLG6		GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$77,208,239.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLH4		GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,113,680.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLJ0		GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$84,900,320.71	92.68%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>160</b>	<b>\$91,605,643.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLK7		Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$2,045,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLL5		GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,230,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLM3		GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>89</b>	<b>\$24,165,749.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLN1		GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,887,413.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLP6		GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,874,936.18	91.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$7,551,314.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLQ4		GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>181</b>	<b>\$17,979,801.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLR2		GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	\$0.
		Unavailable	357	\$47,142,888.65	86.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>414</b>	<b>\$54,547,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLS0		GMAC MORTGAGE, LLC	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$43,014,538.57	89.87%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>167</b>	<b>\$47,861,004.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLT8		GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27%	0	\$0.00	NA	0	\$0.
		Unavailable	137	\$40,612,797.06	84.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>162</b>	<b>\$47,931,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VLU5		GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$44,554,460.70	92.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$48,224,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$44,849,538.27	87.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,974,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,726,566.74	85.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$47,432,304.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$83,005,452.90	87.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$94,542,310.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,865,738.95	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$8,584,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,076,377.22	57.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,451,513.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$56,090,705.02	80.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$70,008,379.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,590,185.06	51.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$43,739,401.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,759,312.63	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$54,648,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,390,668.52	91.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$48,451,635.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417VM67		GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$44,105,685.50	48.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>315</b>	<b>\$90,264,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM75		GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$41,277,808.43	77.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>186</b>	<b>\$53,228,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VM83		GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$66,641,856.74	88.76%	1	\$359,200.00	NA	0	\$0.
<b>Total</b>			<b>218</b>	<b>\$75,082,812.88</b>	<b>100%</b>	<b>1</b>	<b>\$359,200.00</b>		<b>0</b>	<b>\$0.</b>
31417VM91		GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$46,804,388.22	77.61%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>206</b>	<b>\$60,306,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMA8		GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,778,074.13	71.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>54</b>	<b>\$5,316,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMB6		GMAC MORTGAGE, LLC	4	\$524,800.00	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,890,675.32	88.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,415,475.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMC4		GMAC MORTGAGE, LLC	5	\$811,410.86	23.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,578,268.51	76.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$3,389,679.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMD2		GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,108,292.53	88.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$11,360,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMF7		GMAC MORTGAGE, LLC	1	\$334,074.98	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$931,166.79	73.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,265,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMG5		GMAC MORTGAGE,	18	\$4,823,920.02	69.9%	0	\$0.00	NA	0	\$0.



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		LLC								
		Unavailable	8	\$2,077,743.65	30.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>26</b>	<b>\$6,901,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMH3		GMAC MORTGAGE, LLC	2	\$328,000.00	12.98%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,198,461.35	87.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,526,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMJ9		GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,306,383.54	84.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$8,690,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMK6		GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$80,047,016.85	87.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>319</b>	<b>\$91,909,732.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMM2		GMAC MORTGAGE, LLC	4	\$274,037.00	10.52%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$2,330,086.21	89.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>38</b>	<b>\$2,604,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMN0		GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,784,620.05	63.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$4,369,835.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMP5		GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$33,757,000.11	66.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>215</b>	<b>\$51,020,326.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMQ3		GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,390,852.24	26.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$5,267,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMR1		GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,989,644.43	28.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>70</b>	<b>\$6,908,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VMS9		GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13%	0	\$0.00	NA	0	\$0.

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		Unavailable	24	\$3,142,901.38	26.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$11,696,026.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VMT7		GMAC MORTGAGE, LLC	93	\$19,788,275.16	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,193,459.54	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$29,981,734.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VMU4		GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,367,452.93	33.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,113,659.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VMV2		GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,104.74	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,038,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VMW0		GMAC MORTGAGE, LLC	10	\$1,269,623.71	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,904.19	34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,923,527.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VMZ3		GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,402,851.82	59.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$42,618,746.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNA7		GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,612,161.10	85.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$50,018,561.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNB5		GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$71,761,364.92	88.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>280</b>	<b>\$81,407,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VNC3		GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,960,555.21	86.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$41,553,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VND1		GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$71,847,618.61	70.06%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>351</b>	<b>\$102,549,437.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNE9		GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$23,001,077.88	91.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>96</b>	<b>\$25,123,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNF6		GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$19,722,925.06	75.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>116</b>	<b>\$26,242,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VNG4		GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0	\$0.00	NA	0	\$0.
		Unavailable	431	\$121,366,016.55	91.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>468</b>	<b>\$132,583,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP56		WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,598,114.82	16.53%	1	\$291,442.62	NA	1	\$291,442.
<b>Total</b>			<b>297</b>	<b>\$100,428,715.62</b>	<b>100%</b>	<b>1</b>	<b>\$291,442.62</b>		<b>1</b>	<b>\$291,442.</b>
31417VP64		WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,460,636.36	6.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>344</b>	<b>\$100,968,612.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VP80		WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$370,840.62	0.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>318</b>	<b>\$100,681,171.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ22		WELLS FARGO BANK, N.A.	1,269	\$165,589,950.97	61.02%	0	\$0.00	NA	0	\$0.
		Unavailable	809	\$105,781,864.58	38.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2,078</b>	<b>\$271,371,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ30		WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	0	\$0.00	NA	0	\$0.
		Unavailable	2,229	\$607,282,544.80	29.05%	1	\$203,862.93	NA	0	\$0.
<b>Total</b>			<b>7,630</b>	<b>\$2,090,718,441.45</b>	<b>100%</b>	<b>1</b>	<b>\$203,862.93</b>		<b>0</b>	<b>\$0.</b>
31417VQ48		WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	2	\$64,531.92	NA	1	\$27,482.
		Unavailable	214	\$13,335,865.79	46.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>476</b>	<b>\$28,510,523.97</b>	<b>100%</b>	<b>2</b>	<b>\$64,531.92</b>		<b>1</b>	<b>\$27,482.</b>

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31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$11,522,500.65	56.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>209</b>	<b>\$20,356,079.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,779,196.55	43.07%	1	\$129,201.16	NA	1	\$129,201.
<b>Total</b>		<b>174</b>	<b>\$22,703,810.66</b>	<b>100%</b>	<b>1</b>	<b>\$129,201.16</b>		<b>1</b>	<b>\$129,201.</b>
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>86</b>	<b>\$14,003,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ89	WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$194,750.00	1.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$18,773,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$33,439,004.29	43.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>278</b>	<b>\$77,178,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,599,206.54	5.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>348</b>	<b>\$100,524,841.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$67,964,585.52	56.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>520</b>	<b>\$120,653,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93	49.04%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$17,365,855.52	50.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>164</b>	<b>\$34,074,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,232,393.08	69.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>46</b>	<b>\$7,476,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417VQJ5		WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,289,747.19	44.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,893,952.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQK2		WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,912.63	7.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,405,078.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQL0		WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,743,224.13	74.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,018,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQM8		WELLS FARGO BANK, N.A.	9	\$1,655,727.44	47.27%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,846,928.45	52.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$3,502,655.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQN6		WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$458,644.50	44.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,031,226.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQQ9		WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$548,965.90	26.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$2,033,831.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQR7		WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1,227	\$348,840,901.93	75.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,600</b>	<b>\$463,335,761.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQS5		WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	0	\$0.00	NA	0	\$0.
		Unavailable	123	\$82,804,974.24	54.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>225</b>	<b>\$152,979,950.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQT3		WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$9,265,327.36	41.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>329</b>	<b>\$22,434,255.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQU0		WELLS FARGO	288	\$28,536,718.66	54.67%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	239	\$23,663,058.05	45.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>527</b>	<b>\$52,199,776.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQV8		WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	387	\$51,414,199.69	54.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>710</b>	<b>\$94,380,465.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQW6		WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	1	\$356,780.70	NA	0	\$0.
		Unavailable	5,492	\$1,774,714,412.26	47.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11,762</b>	<b>\$3,739,078,378.06</b>	<b>100%</b>	<b>1</b>	<b>\$356,780.70</b>		<b>0</b>	<b>\$0.</b>
31417VQX4		WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$48,971,696.41	32.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>226</b>	<b>\$151,919,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQY2		WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42%	0	\$0.00	NA	0	\$0.
		Unavailable	664	\$43,353,366.79	45.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,481</b>	<b>\$95,108,627.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VQZ9		WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74%	0	\$0.00	NA	0	\$0.
		Unavailable	614	\$60,361,391.09	46.26%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,326</b>	<b>\$130,472,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRA3		WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$938,473.95	64.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,450,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRB1		WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,400,775.00	9.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>180</b>	<b>\$68,057,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRC9		WELLS FARGO BANK, N.A.	111	\$62,075,246.83	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$63,085,362.36	50.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>227</b>	<b>\$125,160,609.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRD7		WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$2,193,733.19	3.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$63,610,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRE5		WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$467,500.00	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$6,992,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRF2		WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$56,503,137.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRG0		WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,688,947.71	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>345</b>	<b>\$100,672,247.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRH8		WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,912,897.61	22.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$87,825,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRJ4		WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,285,083.46	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,631,958.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRK1		WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,390,017.36	75.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$12,379,988.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRL9		WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,051,673.41	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$19,412,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRN5		WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,024,668.39	28.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,591,315.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VRP0		WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,486,312.01	5.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>492</b>	<b>\$45,043,069.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRQ8		WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77%	0	\$0.00	NA	0	\$0.
		Unavailable	266	\$53,126,358.03	16.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1,689</b>	<b>\$327,320,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRR6		WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$932,983.47	19.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$4,825,198.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRS4		WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2,363	\$511,048,784.65	42.89%	1	\$2,979.17	NA	0	\$0.
<b>Total</b>			<b>5,626</b>	<b>\$1,191,489,447.88</b>	<b>100%</b>	<b>1</b>	<b>\$2,979.17</b>		<b>0</b>	<b>\$0.</b>
31417VRT2		WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$11,633,900.57	11.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>290</b>	<b>\$100,988,839.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VRU9		WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,943,130.00	54.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$3,570,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS20		BANK OF AMERICA, N.A.	83	\$22,677,991.29	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$77,564,589.06	77.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>345</b>	<b>\$100,242,580.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS38		Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,309,229.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS46		Unavailable	2	\$189,566.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$189,566.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS87		BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	227	\$61,220,040.86	67.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>337</b>	<b>\$90,108,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VS95		BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>37</b>	<b>\$7,207,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSF1		BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>415</b>	<b>\$100,010,000.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSG9		BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$84,119,426.06	83.97%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>339</b>	<b>\$100,181,111.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSH7		BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,097,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSJ3		BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,468,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSK0		BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,481,457.08	94.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,669,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSL8		BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,119,435.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSM6		BANK OF AMERICA, N.A.	3	\$410,443.76	41%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$590,542.33	59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,000,986.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSN4		BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,053,206.25	48.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,268,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSP9		BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,168,811.77	69.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,692,658.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,394,013.44	61.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,255,204.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$536,892.06	53.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,002,675.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,503,099.07	67.03%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$5,225,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$549,369.13	36.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,506,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSU8	BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	0	\$0.00	NA	0	\$0.
	Unavailable	255	\$17,974,042.15	59.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>434</b>	<b>\$30,440,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	0	\$0.00	NA	0	\$0.
	Unavailable	233	\$14,686,769.42	53.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>434</b>	<b>\$27,605,961.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$679,769.40	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,190,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,085,223.94	79.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,866,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,841,449.70	84.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>171</b>	<b>\$24,770,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VSZ7	BANK OF AMERICA,	77	\$18,926,900.80	18.87%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	265	\$81,365,309.84	81.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>342</b>	<b>\$100,292,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT37		BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$763,750.00	35.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,139,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT45		BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,937,947.28	84.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,300,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT52		BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,360,130.00	67.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$5,004,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT86		BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19%	0	\$0.00	NA	0	\$0.
		Unavailable	150	\$42,286,703.77	83.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>188</b>	<b>\$50,456,038.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VT94		BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$12,344,224.29	81.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,147,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTA1		Unavailable	5	\$1,302,355.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,302,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTB9		BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$27,266,048.45	89.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>106</b>	<b>\$30,298,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTC7		BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$8,206,279.16	81.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,096,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VTD5		BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,532,703.86	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$15,122,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,181,356.29	71.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,049,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$118,713,366.11	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>861</b>	<b>\$199,890,419.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$43,356,762.04	43.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$100,023,957.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTH6	BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,702,135.04	57.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$50,004,630.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$25,157,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,351,262.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$76,909,288.11	76.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$100,018,868.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$195,125,717.35	78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>921</b>	<b>\$250,173,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,203,801.51	91.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,087,933.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$17,674,283.55	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,183,340.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTQ6		BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,441,780.71	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$22,042,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTR4		BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,390,797.21	72.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,882,609.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTT0		BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,367,493.52	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,208,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTU7		BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,972,674.51	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,475,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTV5		BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,724,717.55	66.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,098,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTW3		BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,456,926.51	93.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,080,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTX1		BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,808,381.63	67.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,093,969.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTY9		Unavailable	6	\$652,356.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$652,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VTZ6		Unavailable	3	\$322,918.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$322,918.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VU27		BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$8,872,931.13	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,094,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VU35		BANK OF AMERICA, N.A.	6	\$1,084,731.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,084,731.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VU43		BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$18,661,449.29	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,188,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUA9		BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,006.77	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,182,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUB7		BANK OF AMERICA, N.A.	1	\$85,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,321.05	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,022,321.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUC5		BANK OF AMERICA, N.A.	13	\$4,001,183.60	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,748,172.00	30.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,749,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUD3		BANK OF AMERICA, N.A.	2	\$356,750.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$516,370.00	59.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$873,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUE1		BANK OF AMERICA, N.A.	3	\$725,803.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$725,803.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUF8		BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,377,951.56	53.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,087,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VUG6		BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,617,274.93	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$17,043,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$11,538,931.46	70.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$16,272,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,064,799.00	73.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,135,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$12,550,485.00	83.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$15,102,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$38,831,753.59	77.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>169</b>	<b>\$50,160,824.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$32,111,166.72	63.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$50,227,867.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	0	\$0.00	NA	0	\$0.
	Unavailable	225	\$69,583,679.18	69.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>333</b>	<b>\$100,350,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$22,744,729.62	22.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>390</b>	<b>\$100,003,642.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,022,172.00	79.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,098,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,833,088.36	87.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$10,084,088.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUS0	BANK OF AMERICA,	4	\$864,200.00	8.57%	0	\$0.00	NA	0	\$0.

		N.A.								
		Unavailable	35	\$9,223,501.18	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,087,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUT8		BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,474,500.00	88.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$5,042,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUU5		BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,698,563.28	76.3%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,090,360.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUV3		BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>42</b>	<b>\$10,444,684.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUW1		BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$9,708,198.20	64.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$15,137,848.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUX9		BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$16,707,723.04	82.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>67</b>	<b>\$20,188,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUY7		BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,357,834.00	63.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,037,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VUZ4		BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,527,762.50	54.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$10,082,404.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX24		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,861,442.72	77.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$3,707,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VX32		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66%	0	\$0.00	NA	0	\$0.



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		Unavailable	61	\$6,007,822.81	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$6,801,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VX40		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,305,249.97	77.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,248,418.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VX57		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,478,914.25	65.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,357,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VX65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,892,689.50	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,068,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VX73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,741.79	86.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,373,674.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VX81		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,207.29	84.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,497,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VX99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,793,665.29	69.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,595,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VXU2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$161,759,151.94	91.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>652</b>	<b>\$176,403,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VXV0		FLAGSTAR CAPITAL MARKETS	139	\$40,125,953.72	33.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	286	\$80,000,077.05	66.6%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>425</b>	<b>\$120,126,030.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14%	0	\$0.00	NA	0	\$0.
		Unavailable	256	\$70,718,180.65	90.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>285</b>	<b>\$77,831,002.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,250,096.88	93.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,331,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,823,516.28	94.9%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$4,028,959.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VXZ1		Unavailable	19	\$2,250,264.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,250,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY23		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,462,951.73	86.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,697,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY31		Unavailable	12	\$1,168,032.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,168,032.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY49		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$24,290,187.62	97.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>64</b>	<b>\$25,000,187.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VY56		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$70,494,994.44	83.23%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>300</b>	<b>\$84,698,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYA5			8	\$1,305,502.54	44.53%	0	\$0.00	NA	0	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	10	\$1,626,245.00	55.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,931,747.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYB3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,564,385.40	86.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$1,801,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,240,756.68	86.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,437,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYD9		Unavailable	9	\$1,047,707.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,047,707.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,636,026.32	91.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,785,425.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40	12.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,128,871.97	87.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,295,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$21,844,151.04	97.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>84</b>	<b>\$22,367,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,760,610.54	93.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$6,173,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYJ6		FLAGSTAR CAPITAL MARKETS	4	\$1,125,631.49	34.46%	0	\$0.00	NA	0	\$0.

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		CORPORATION								
		Unavailable	8	\$2,140,792.40	65.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$3,266,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYK3		Unavailable	5	\$1,188,978.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,188,978.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYM9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$43,092,360.53	92.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>165</b>	<b>\$46,439,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYN7		FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$64,370,035.91	74.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>307</b>	<b>\$85,869,592.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYP2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$45,788,263.87	89.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>85</b>	<b>\$51,070,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$4,010,333.12	57.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$6,968,439.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYR8		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$27,006,362.33	70.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>136</b>	<b>\$38,577,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,197,889.40	77.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$2,822,210.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYT4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$18,122,904.00	95.51%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>72</b>	<b>\$18,974,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYU1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,013,054.80	86.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,433,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYV9		Unavailable	46	\$15,301,760.31	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$15,301,760.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$27,490,095.64	94.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>100</b>	<b>\$29,126,552.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYX5		Unavailable	12	\$2,150,962.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$2,150,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYY3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72%	0	\$0.00	NA	0	\$0.
		Unavailable	279	\$57,254,263.59	93.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>302</b>	<b>\$61,375,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VYZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$14,017,798.07	77.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$18,042,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZL0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,496,768.89	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$8,496,768.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZN6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$6,998,065.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417VZP1			20	\$6,002,522.21	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>20</b>	<b>\$6,002,522.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZQ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>37</b>	<b>\$10,003,904.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,500,432.13	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$8,500,432.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>44</b>	<b>\$9,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417VZT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,275,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W2B6		Unavailable	7	\$1,204,700.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,204,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W2C4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06%	0	\$0.00	NA	\$0.
		Unavailable	10	\$1,672,750.00	89.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,859,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W2D2		FRANKLIN AMERICAN MORTGAGE	3	\$778,750.00	50.12%	0	\$0.00	NA	\$0.

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		COMPANY								
		Unavailable	5	\$775,100.00	49.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,553,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2E0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,001,881.06	83.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,201,881.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2F7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$919,633.65	86.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$1,062,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2G5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,023,450.00	76.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,338,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2H3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,010,400.00	70.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$2,860,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2J9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$792,600.00	64.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,225,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2S9		Unavailable	18	\$4,020,186.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$4,020,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W2T7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$28,293,581.49	99.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>147</b>	<b>\$28,533,581.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$4,060,523.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$5,871,338.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>124</b>	<b>\$24,841,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,656,874.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$6,707,122.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>182</b>	<b>\$40,156,528.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>77</b>	<b>\$4,944,943.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>102</b>	<b>\$10,081,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>226</b>	<b>\$29,591,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417W3Z2		377	\$99,170,471.95	100%	0	\$0.00	NA	0	\$0.



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>377</b>	<b>\$99,170,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4A6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>242</b>	<b>\$61,691,714.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4B4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,832,664.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4C2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,928,278.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,993,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4E8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,914,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4F5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,996,805.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4J7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,269,868.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4K4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,843,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W4M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK)							
<b>Total</b>			<b>156</b>	<b>\$31,378,503.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4N8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>195</b>	<b>\$44,793,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4P3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>329</b>	<b>\$86,085,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4Q1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,254,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4R9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417W4S7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>66</b>	<b>\$11,994,337.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WBW0		REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$10,795,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WBZ3		Unavailable	28	\$11,178,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>28</b>	<b>\$11,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WD65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86%	0	\$0.00	NA	\$0.
		Unavailable	4	\$997,000.00	26.14%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$3,814,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WD73		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,447,895.46	33.61%	0	\$0.00	NA	\$0.

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<b>Total</b>			<b>56</b>	<b>\$10,257,949.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WEC1		ALLY BANK	17	\$4,420,417.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,420,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF30		U.S. BANK N.A.	1	\$79,755.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$79,755.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF48		Unavailable	2	\$217,947.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$217,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF55		Unavailable	1	\$184,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF63		Unavailable	4	\$436,942.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$436,942.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF71		Unavailable	3	\$158,499.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$158,499.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WF97		Unavailable	3	\$251,697.19	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$251,697.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFD8		U.S. BANK N.A.	1	\$62,729.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$62,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFE6		Unavailable	2	\$176,159.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>2</b>	<b>\$176,159.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFL0		Unavailable	1	\$101,663.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$101,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFN6		Unavailable	3	\$188,239.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$188,239.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFP1		U.S. BANK N.A.	1	\$111,883.07	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$143,783.45	56.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>3</b>	<b>\$255,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFAQ9		U.S. BANK N.A.	1	\$113,875.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$113,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WFR7		Unavailable	4	\$465,652.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$465,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WFS5	Unavailable	5	\$541,467.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$541,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFT3	Unavailable	1	\$92,039.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFU0	Unavailable	1	\$86,579.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV8	Unavailable	1	\$63,639.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WV6	Unavailable	1	\$66,072.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$66,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFY2	Unavailable	1	\$101,883.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,883.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WFZ9	Unavailable	3	\$144,144.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$144,144.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WGA3	Unavailable	2	\$131,818.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$131,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WGB1	Unavailable	3	\$215,424.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$215,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WGC9	Unavailable	2	\$233,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,559,023.23	59.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,559,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,827.61	21.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,704,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,641.39	27.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,422,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,226.65	23.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,862,512.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$305,532.85	13.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$2,341,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$592,526.02	33.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,766,134.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,422,208.47	33.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$4,295,163.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$230,406.68	21.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,055,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,163,623.67	51.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$13,860,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$68,214,115.81	59.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>402</b>	<b>\$114,189,414.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$36,677,315.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,179,137.34	47.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>120</b>	<b>\$29,549,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$6,065,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,744,402.67	59.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>125</b>	<b>\$36,783,729.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$11,171,285.82	71.2%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>57</b>	<b>\$15,689,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>114</b>	<b>\$31,852,164.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,100,303.44	31.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$9,913,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,634,517.87	68.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$6,776,701.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,109,009.76	37.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,619,275.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,833,891.75	40.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>39</b>	<b>\$9,500,665.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,116,673.14	75.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$9,475,072.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,178,597.57	37.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>90</b>	<b>\$21,898,089.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,238,934.77	67.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>44</b>	<b>\$10,735,878.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$26,290,837.57	64.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>144</b>	<b>\$40,754,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,931,409.41	79.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$4,968,234.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,037,130.00	55.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,513,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78%	0	\$0.00	NA	0	\$0.

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		Unavailable	1	\$178,814.31	11.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,593,038.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMT5		CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,304,028.05	65.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>69</b>	<b>\$15,805,383.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WMU2		CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,203,172.48	18.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>56</b>	<b>\$6,655,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP21		UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,841,335.30	78.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,357,210.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP39		Unavailable	9	\$1,600,825.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,600,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP47		UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,075,500.00	78.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,374,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WP54		UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,513,843.49	86.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$2,911,593.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPN5		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$4,508,790.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPP0		THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$10,075,167.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPQ8		THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$10,062,272.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WPY1		UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%	0	\$0.00	NA	0	\$0.

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		Unavailable	5	\$700,900.00	58.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPZ8		UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,865.60	86.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,981,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQS3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$5,020,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQT1		THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,031,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS28		BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,161.72	9.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,880,006.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS36		BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,471,279.20	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,804,398.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS44		BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,144,087.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS51		BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,428.61	4.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,461,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WS69		BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,906.89	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,887,416.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,454,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,165,297.95	15.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$7,524,338.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$404,900.00	5.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$7,545,815.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$42,695,546.83	42.82%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>452</b>	<b>\$99,703,048.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,069,523.00	78.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,357,188.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,821,668.63	67.67%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,691,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$20,278,882.80	70.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>167</b>	<b>\$28,858,693.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,805,855.45	44.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$8,636,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$2,858,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>47</b>	<b>\$8,484,235.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSH5		BANK OF AMERICA, N.A.	35	\$5,615,602.16	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,615,602.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSJ1		BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7%	0	\$0.00	NA	\$0.
		Unavailable	258	\$45,308,046.27	45.3%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>573</b>	<b>\$100,015,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSK8		BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0	\$0.00	NA	\$0.
		Unavailable	307	\$80,026,824.49	60.65%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>509</b>	<b>\$131,938,580.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSL6		BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44%	0	\$0.00	NA	\$0.
		Unavailable	221	\$29,778,788.61	59.56%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>373</b>	<b>\$50,000,135.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSM4		BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0	\$0.00	NA	\$0.
		Unavailable	138	\$13,696,819.44	54.72%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>253</b>	<b>\$25,032,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSN2		BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0	\$0.00	NA	\$0.
		Unavailable	22	\$12,169,409.69	34.76%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>62</b>	<b>\$35,010,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSP7		BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91%	0	\$0.00	NA	\$0.
		Unavailable	91	\$21,088,757.99	21.09%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>415</b>	<b>\$100,000,892.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSQ5		BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06%	0	\$0.00	NA	\$0.
		Unavailable	32	\$8,985,330.81	35.94%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>97</b>	<b>\$25,000,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417WSR3		BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51%	0	\$0.00	NA	\$0.
		Unavailable	1,360	\$386,675,544.24	59.49%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>2,309</b>	<b>\$649,974,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

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31417WSS1		BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,433,169.98	40.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>238</b>	<b>\$23,487,382.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WST9		BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$32,123,250.10	25.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>501</b>	<b>\$127,914,909.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSU6		BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,197,129.03	11.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>280</b>	<b>\$27,430,187.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSV4		BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,523,945.46	39.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,875,777.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSW2		BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$804,935.14	15.84%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$5,081,982.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSX0		BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,665,790.28	37.8%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$4,406,847.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSY8		BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,403,391.69	20.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>200</b>	<b>\$11,844,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WSZ5		BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$3,346,958.49	28.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>120</b>	<b>\$11,859,850.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT27		BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$16,440,337.36	30.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>222</b>	<b>\$53,864,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT35		BANK OF AMERICA,	314	\$20,080,700.51	80.46%	0	\$0.00	NA	0	\$0.

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		N.A.								
		Unavailable	74	\$4,876,267.62	19.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>388</b>	<b>\$24,956,968.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT43		BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,817,797.26	26.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$6,972,965.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT50		BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,827.73	14.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,150,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT68		BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$712,087.49	23.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,002,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT76		BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$139,410.00	8.29%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>12</b>	<b>\$1,680,802.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WT92		BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$231,334.58	8.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$2,756,229.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTA9		BANK OF AMERICA, N.A.	20	\$1,200,600.00	85.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$201,656.91	14.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$1,402,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTB7		BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,053,362.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTC5		BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,856,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTD3		BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.

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		Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>654</b>	<b>\$77,273,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTE1		BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>314</b>	<b>\$21,533,063.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTG6		BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$26,370,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTH4		BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>608</b>	<b>\$157,467,000.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTJ0		BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$75,091,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTK7		BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,211,045.97	13.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$70,028,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTL5		BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,133,552.31	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$16,116,324.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTM3		BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	1	\$318,053.28	NA	1	\$318,053.28
		Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$44,771,120.50</b>	<b>100%</b>	<b>1</b>	<b>\$318,053.28</b>		<b>1</b>	<b>\$318,053.28</b>
31417WTN1		BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$36,894,198.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WTP6		BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,107,622.71	37.49%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>384</b>	<b>\$37,630,299.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTQ4		BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>327</b>	<b>\$19,358,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTR2		BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,720,884.22	38.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>231</b>	<b>\$22,491,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTS0		BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>101</b>	<b>\$5,432,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTT8		BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$2,363,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTU5		BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>410</b>	<b>\$90,589,463.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTV3		BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,900,741.13	47.1%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$4,035,822.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTW1		BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	514	\$71,189,652.08	53.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>960</b>	<b>\$132,926,650.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTX9		BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$730,001.94	24.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$3,000,512.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WTY7		BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,880,344.11	35.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$8,010,900.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,364,478.93	53.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$25,001,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WU90	Unavailable	130	\$24,478,922.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$24,478,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,161,222.69	43.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,238,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,200.00	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,739,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,368,758.96	68.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$41,303,571.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,236	\$654,660,822.95	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,352</b>	<b>\$1,252,339,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,730,905.71	21.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$58,000,529.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,882.84	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,000,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,345,505.00	42.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$22,211,856.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WUR0	DRAPER AND KRAMER MORTGAGE	4	\$485,149.72	47.51%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	3	\$536,108.09	52.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,021,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV57		EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,523,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV65		EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$2,340,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WV73		EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,135,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVA6		Unavailable	87	\$13,857,013.87	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>87</b>	<b>\$13,857,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVB4		Unavailable	50	\$4,996,248.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$4,996,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVC2		Unavailable	24	\$5,084,374.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$5,084,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVD0		Unavailable	301	\$69,366,944.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>301</b>	<b>\$69,366,944.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVE8		Unavailable	214	\$50,698,627.48	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>214</b>	<b>\$50,698,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVF5		Unavailable	51	\$9,987,459.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$9,987,459.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVG3		Unavailable	82	\$8,025,275.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$8,025,275.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVH1		Unavailable	21	\$2,099,791.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,099,791.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVJ7		Unavailable	61	\$4,644,458.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$4,644,458.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WVK4		Unavailable	28	\$1,879,488.89	100%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>28</b>	<b>\$1,879,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW49		QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>29</b>	<b>\$6,683,320.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW64		HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$12,650,190.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW72		HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$27,215,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WW98		HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>78</b>	<b>\$25,001,609.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX22		HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$6,500,470.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX30		HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WX48		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$3,083,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXA4		HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$10,704,892.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXB2		HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$9,000,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXC0		HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$9,800,523.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXD8		HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$8,000,758.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXE6			74	\$20,000,977.83	100%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>74</b>	<b>\$20,000,977.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXF3		HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$30,002,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXG1		HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$11,372,130.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXH9		HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,270.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,000,270.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXJ5		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,462.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W XK2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXL0		HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,423,981.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXM8		HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,312,645.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXN6		HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,013,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXP1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,150,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,000,723.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WXR7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,055,476.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,763,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,467,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>73</b>	<b>\$14,000,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>20</b>	<b>\$3,000,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$14,727,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$9,300,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,100.77	18.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$3,481,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,059,219.86	18.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>26</b>	<b>\$5,629,720.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XAP4	NATIONSTAR MORTGAGE,	26	\$3,363,451.43	79.87%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY							
		Unavailable	5	\$847,694.52	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,211,145.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0	\$0.00	NA	0
		Unavailable	20	\$5,778,061.69	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,274,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$630,609.99	48.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,292,857.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	0	\$0.00	NA	0
		Unavailable	4	\$548,495.66	26.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,058,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	0	\$0.00	NA	0
		Unavailable	20	\$5,935,039.68	46.95%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,641,890.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78%	0	\$0.00	NA	0
		Unavailable	2	\$278,402.00	18.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417XAV1		NATIONSTAR MORTGAGE,	6	\$1,497,111.61	100%	0	\$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>6</b>	<b>\$1,497,111.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XAW9		Unavailable	22	\$4,448,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,448,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC23		BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>161</b>	<b>\$44,568,910.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC31		BANK OF AMERICA, N.A.	95	\$9,416,275.43	78.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,584,207.60	21.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>122</b>	<b>\$12,000,483.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC49		BANK OF AMERICA, N.A.	66	\$4,065,713.64	81.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$934,918.61	18.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>79</b>	<b>\$5,000,632.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC56		BANK OF AMERICA, N.A.	32	\$3,105,261.00	77.5%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$901,300.00	22.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,006,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC64		BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$693,517.72	34.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,006,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC72		BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,134,877.19	9.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,252,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC80		BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$18,400,148.57	30.69%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>508</b>	<b>\$59,952,982.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417XC98		BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,961,604.35	17.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>175</b>	<b>\$46,114,432.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417XCG2	Unavailable	7	\$1,299,116.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,299,116.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCH0	Unavailable	92	\$18,498,586.80	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>92</b>	<b>\$18,498,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCJ6	Unavailable	42	\$5,696,430.26	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$5,696,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCK3	Unavailable	19	\$1,814,070.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,814,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCL1	Unavailable	276	\$65,687,368.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>276</b>	<b>\$65,687,368.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCM9	Unavailable	149	\$34,059,997.15	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$34,059,997.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCN7	Unavailable	13	\$2,571,584.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$2,571,584.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCP2	Unavailable	42	\$8,381,196.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$8,381,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCQ0	Unavailable	16	\$2,991,861.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$2,991,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCT4	BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$29,836,323.78	14.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>762</b>	<b>\$200,323,979.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$288,111.76	1.53%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$18,850,844.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,937,253.27	22.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$13,020,557.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$392,114.33	11.02%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>13</b>	<b>\$3,557,483.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XCX5		BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$10,050,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XCY3		BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0	\$0.00	NA	\$0.
		Unavailable	61	\$14,975,883.72	7.49%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>847</b>	<b>\$199,857,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XCZO		BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	0	\$0.00	NA	\$0.
		Unavailable	30	\$8,322,852.67	16.19%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>190</b>	<b>\$51,393,226.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XDA4		BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	0	\$0.00	NA	\$0.
		Unavailable	2	\$188,011.81	16.39%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,147,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XDB2		BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$2,741,450.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417XDC0		BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>168</b>	<b>\$50,454,734.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31417YK89		1ST SOURCE BANK	1	\$365,008.24	0.04%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	0	\$0.00	NA	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	0	\$0.00	NA	\$0.
		COLONIAL SAVINGS FA	5	\$814,582.80	0.09%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	0	\$0.00	NA	\$0.
		FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	0	\$0.00	NA	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07%	0	\$0.00	NA	\$0.

FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	0	\$0.00	NA	0	\$0.
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	26	\$4,892,184.00	0.56%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	37	\$6,240,805.11	0.72%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	78	\$14,416,509.33	1.66%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$459,802.74	0.05%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	95	\$17,814,343.74	2.05%	0	\$0.00	NA	0	\$0.
REGIONS BANK	54	\$8,266,332.73	0.95%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	34	\$4,961,191.74	0.57%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81%	0	\$0.00	NA	0	\$0.



	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$394,868.08	0.05%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6%	0	\$0.00	NA	0	\$0.
	Unavailable	1,581	\$330,259,610.85	38.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,383</b>	<b>\$867,070,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	13	\$7,823,413.64	1.44%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,941,000.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>918</b>	<b>\$544,552,342.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>2</b>	<b>\$1,055,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YL47	BANK OF AMERICA, N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$3,090,461.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN	1	\$78,214.71	0.04%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,162,413.61	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	21	\$2,869,068.97	1.59%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$372,087.15	0.21%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	7	\$952,422.90	0.53%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	20	\$2,334,843.66	1.29%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,130</b>	<b>\$180,518,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$5,225,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	120	\$17,336,851.24	2.8%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	10	\$1,443,512.74	0.23%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$791,667.52	0.13%	0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	1,661	\$289,960,730.33	46.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4,158</b>	<b>\$618,935,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLD7	CHASE HOME FINANCE, LLC	177	\$17,002,350.87	33.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00	0.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$19,803,037.57	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>506</b>	<b>\$50,681,051.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA	0	\$0.
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$0.

	CROWN MORTGAGE COMPANY								
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>761</b>	<b>\$141,494,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	0	\$0.00	NA	0	\$0.
	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY								
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	65	\$15,963,872.32	4.81%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	290	\$67,373,131.22	20.29%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	18	\$3,018,175.91	0.91%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	212	\$57,055,545.37	17.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable	313	\$76,384,712.77	22.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,412</b>	<b>\$332,079,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	0	\$0.00	NA	0	\$0.
		57	\$34,270,011.46	6.48%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION								
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	490	\$284,737,261.28	53.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>920</b>	<b>\$529,005,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,007,479.08	0.59%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	0	\$0.00	NA	0	\$0.
	Unavailable	249	\$48,570,158.39	28.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>852</b>	<b>\$170,684,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,502,809.67	3.03%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$929,077.50	1.87%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	30	\$6,478,617.69	13.05%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67%	0	\$0.00	NA	0	\$0.



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		Unavailable	53	\$12,532,668.08	25.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$49,630,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLK1		BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	24	\$3,708,402.96	1.45%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$745,302.73	0.29%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	3	\$692,995.41	0.27%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	40	\$8,777,057.45	3.42%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$354,091.00	0.14%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,141</b>	<b>\$256,469,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLL9		BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$12,797,102.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLM7		BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>154</b>	<b>\$39,656,543.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLN5		BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$0.

	COMPANY								
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$888,260.72	2.54%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	11	\$886,775.65	2.54%	0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,556,131.84	18.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>293</b>	<b>\$34,980,336.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$561,625.64	2.49%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$757,640.00	3.36%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY								
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	27	\$5,522,513.89	24.5%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,126,359.53	36.04%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>153</b>	<b>\$22,544,134.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLRQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$716,796.43	2.74%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	10	\$1,927,374.58	7.36%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,081,920.00	4.13%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$572,663.72	2.19%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$13,371,249.42	51.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>142</b>	<b>\$26,199,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>78</b>	<b>\$16,419,823.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.
		26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.

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		WELLS FARGO BANK, N.A.								
		Unavailable	78	\$17,314,315.37	36.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$47,766,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLT2		BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$24,600,240.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLU9		GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,153,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLV7		Unavailable	4	\$1,013,222.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,013,222.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLW5		BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,920,141.94	53.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,607,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417Y LX3		BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,053,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLY1		BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,775.70	23.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,527,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YLZ8		CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$753,263.00	6.06%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,897,433.86	47.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$12,436,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$2,075,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,083,921.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,195,529.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2F6	Unavailable	18	\$3,909,214.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$3,909,214.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,032,661.42	87.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,179,861.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,069,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,466,129.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,095,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,020,569.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,221,273.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4L1	PNC BANK, N.A.	34	\$2,146,039.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,146,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$1,322,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>26</b>	<b>\$2,553,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4P2		PNC BANK, N.A.	23	\$2,243,656.24	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$2,243,656.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4Q0		PNC BANK, N.A.	59	\$7,711,644.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$7,711,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4R8		PNC BANK, N.A.	50	\$6,492,358.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>50</b>	<b>\$6,492,358.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4S6		PNC BANK, N.A.	20	\$2,299,948.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,299,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4T4		PNC BANK, N.A.	9	\$2,405,715.07	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$2,405,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4U1		PNC BANK, N.A.	17	\$4,304,077.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$4,304,077.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4V9		PNC BANK, N.A.	45	\$11,282,199.93	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>45</b>	<b>\$11,282,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4W7		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,363,883.29	48.21%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>48</b>	<b>\$9,050,997.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4X5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,148,480.52	47.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,408,851.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4Y3		THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,022,461.64	83.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$1,221,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N4Z0		QUICKEN LOANS INC.	68	\$15,683,757.93	100%	1	\$281,568.85	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,683,757.93</b>	<b>100%</b>	<b>1</b>	<b>\$281,568.85</b>		<b>0</b>	<b>\$0.</b>
31418N5A4			64	\$15,544,175.00	100%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.							
<b>Total</b>			<b>64</b>	<b>\$15,544,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5B2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	0	\$0.00	NA	\$0.
		Unavailable	2	\$606,100.00	12.85%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>21</b>	<b>\$4,717,708.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5C0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,098,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5D8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26%	0	\$0.00	NA	\$0.
		Unavailable	2	\$874,500.00	11.74%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>27</b>	<b>\$7,450,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5E6		FIFTH THIRD BANK	34	\$3,195,895.56	88.14%	0	\$0.00	NA	\$0.
		Unavailable	5	\$429,885.09	11.86%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>39</b>	<b>\$3,625,780.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5F3		FIFTH THIRD BANK	29	\$6,451,448.57	60.76%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,167,333.94	39.24%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>47</b>	<b>\$10,618,782.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5G1		FIFTH THIRD BANK	17	\$1,801,767.49	59.66%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,218,326.22	40.34%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>26</b>	<b>\$3,020,093.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31418N5H9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,768,137.13	52.71%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>13</b>	<b>\$3,354,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>



31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,689,833.00	28.66%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>23</b>	<b>\$5,896,119.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$666,772.71	45.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,464,717.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5L0	Unavailable	59	\$13,015,702.75	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>59</b>	<b>\$13,015,702.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>30</b>	<b>\$4,595,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$731,165.20	66.15%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>18</b>	<b>\$1,105,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,334,704.53	57.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>41</b>	<b>\$5,825,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$899,085.76	58.74%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,530,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$2,148,716.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,402,098.68	60.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>32</b>	<b>\$8,941,737.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,902,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5U0	Unavailable	51	\$13,503,750.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>51</b>	<b>\$13,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5V8	Unavailable	367	\$92,583,965.98	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>367</b>	<b>\$92,583,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5W6	Unavailable	160	\$37,384,664.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>160</b>	<b>\$37,384,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5X4	Unavailable	29	\$5,444,525.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>29</b>	<b>\$5,444,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5Y2	Unavailable	47	\$4,599,950.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>47</b>	<b>\$4,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N5Z9	Unavailable	16	\$1,566,175.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,566,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6A3	Unavailable	34	\$2,507,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>34</b>	<b>\$2,507,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6B1	Unavailable	19	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>19</b>	<b>\$1,274,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418N6C9	Unavailable	6	\$1,031,200.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,498,649.55	36.11%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>183</b>	<b>\$17,996,053.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$50,969,607.64	34.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>732</b>	<b>\$149,802,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND49		284	\$72,403,271.70	39.87%	0	\$0.00	NA	0	\$0.

		BANK OF AMERICA, N.A.								
		Unavailable	380	\$109,172,549.70	60.13%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>664</b>	<b>\$181,575,821.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND56		BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,355,317.17	29.36%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>126</b>	<b>\$14,834,811.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND64		BANK OF AMERICA, N.A.	94	\$27,952,458.91	48.02%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$30,259,709.56	51.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>194</b>	<b>\$58,212,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND72		BANK OF AMERICA, N.A.	9	\$1,907,202.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,907,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND80		BANK OF AMERICA, N.A.	176	\$17,353,520.16	66.95%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$8,565,639.05	33.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>263</b>	<b>\$25,919,159.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418ND98		BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0	\$0.00	NA	0	\$0.
		Unavailable	201	\$49,079,499.27	27.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>728</b>	<b>\$176,005,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDE7		BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0	\$0.00	NA	0	\$0.
		Unavailable	273	\$58,029,648.74	58.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>461</b>	<b>\$100,015,131.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDF4		BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56%	0	\$0.00	NA	0	\$0.
		Unavailable	237	\$67,448,178.26	67.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>359</b>	<b>\$100,009,895.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDG2		BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09%	0	\$0.00	NA	0	\$0.
		Unavailable	365	\$99,447,413.57	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>728</b>	<b>\$199,241,239.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDH0		BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	0	\$0.00	NA	0	\$0.

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		Unavailable	35	\$9,693,208.92	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$26,955,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDJ6		BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,332,167.73	27.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$12,000,803.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDK3		BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,002.37	16.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,001,559.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDL1		BANK OF AMERICA, N.A.	71	\$20,116,596.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,116,596.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDM9		BANK OF AMERICA, N.A.	14	\$3,143,843.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,143,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDN7		BANK OF AMERICA, N.A.	11	\$2,605,204.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,605,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDP2		BANK OF AMERICA, N.A.	5	\$1,190,274.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,190,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDQ0		BANK OF AMERICA, N.A.	8	\$1,542,399.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,542,399.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDR8		BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,051,956.28	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>436</b>	<b>\$100,164,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDS6		BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$25,245,482.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NDT4		BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,050,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$67,235,520.63	33.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>730</b>	<b>\$199,810,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$477,283.78	37.01%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>5</b>	<b>\$1,289,741.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$5,021,517.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$0.
	Unavailable	330	\$71,019,750.61	54.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>606</b>	<b>\$130,864,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$0.
	Unavailable	403	\$102,440,784.74	79.63%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>514</b>	<b>\$128,646,001.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$8,566,626.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,293,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$5,574,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$2,367,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,500.00	50.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$272,000.00	9.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$2,753,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$547,769.60	34.72%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,577,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$421,862.70	27.42%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$1,538,404.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,954,634.37	36.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>222</b>	<b>\$56,653,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,176,461.50	35.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>221</b>	<b>\$50,684,642.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFY1	Unavailable	6	\$1,338,868.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>6</b>	<b>\$1,338,868.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$2,518,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,278,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NG38		14	\$1,417,149.51	100%	0	\$0.00	NA	0	\$0.

		GUARANTY BANK F.S.B.							
<b>Total</b>			<b>14</b>	<b>\$1,417,149.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NG46		GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NG53		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$454,794.00	14.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,136,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NG61		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,345,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NG79		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,224,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NG87		RBS CITIZENS, NA	11	\$2,664,044.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,664,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NG95		RBS CITIZENS, NA	20	\$1,422,895.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,422,895.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NGA2		SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,495,069.23	51.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>169</b>	<b>\$39,583,314.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NGB0		SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$4,706,350.00	18.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$25,380,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418NGC8			8	\$4,107,500.00	19.51%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	29	\$16,943,387.92	80.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>37</b>	<b>\$21,050,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGD6		SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,163,198.75	45.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,184,208.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGE4		SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$31,334,252.88	61.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>230</b>	<b>\$50,976,083.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGF1		SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,838,918.39	54.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$8,822,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGG9		SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,355,519.99	42.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$7,907,209.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGH7		SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,586,632.16	49.77%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>44</b>	<b>\$5,197,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGJ3		SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,812,539.37	51.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$11,252,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGK0		SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,041,820.54	57.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>32</b>	<b>\$1,813,464.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGL8		SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,031,260.08	61.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$1,685,698.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGM6		SUNTRUST	31	\$6,476,789.22	49.91%	0	\$0.00	NA	0	\$0.



		MORTGAGE INC.								
		Unavailable	30	\$6,500,480.82	50.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>61</b>	<b>\$12,977,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGN4		SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,326,763.06	70.89%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$3,282,312.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGP9		SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$25,771,364.38	57.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>164</b>	<b>\$44,893,158.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGQ7		SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,219,460.70	45.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,011,058.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGR5		SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$4,095,500.00	81.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGS3		DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$3,226,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGT1		DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$10,007,115.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGU8		DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$2,912,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGV6		QUICKEN LOANS INC.	72	\$15,623,843.02	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>72</b>	<b>\$15,623,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGW4		QUICKEN LOANS INC.	68	\$15,081,113.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>68</b>	<b>\$15,081,113.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NGY0		COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	0	\$0.00	NA	0	\$0.

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		Unavailable	17	\$3,169,560.73	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,221,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NGZ7		COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,553.52	30.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,551,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH29		RBS CITIZENS, NA	51	\$6,431,175.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,431,175.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH37		RBS CITIZENS, NA	309	\$48,701,736.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>309</b>	<b>\$48,701,736.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHA1		RBS CITIZENS, NA	57	\$5,546,874.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,546,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHB9		RBS CITIZENS, NA	380	\$93,146,670.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>380</b>	<b>\$93,146,670.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHC7		RBS CITIZENS, NA	15	\$3,125,996.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,125,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHD5		RBS CITIZENS, NA	79	\$14,320,118.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$14,320,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHE3		RBS CITIZENS, NA	25	\$3,463,071.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,463,071.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHF0		RBS CITIZENS, NA	50	\$11,166,654.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$11,166,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHZ6		RBS CITIZENS, NA	36	\$6,802,844.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,802,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJM3		Unavailable	9	\$2,524,031.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,524,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJNI1		Unavailable	17	\$1,122,280.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,122,280.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJP6		Unavailable	9	\$2,133,136.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,133,136.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJQ4		Unavailable	14	\$1,827,574.65	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,827,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJR2		Unavailable	4	\$1,367,623.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>4</b>	<b>\$1,367,623.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJS0		Unavailable	13	\$1,283,817.61	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,283,817.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NJT8		Unavailable	14	\$2,699,405.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,699,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NKV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,053,900.00	83.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,264,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL65		Unavailable	7	\$1,256,557.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,256,557.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL73		Unavailable	21	\$1,187,099.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,187,099.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NL99		Unavailable	13	\$1,776,382.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,776,382.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM23		Unavailable	63	\$6,063,462.37	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$6,063,462.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM31		Unavailable	19	\$1,813,425.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,813,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM49		Unavailable	10	\$1,853,150.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,853,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM56		U.S. BANK N.A.	2	\$714,451.75	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,703,515.64	90.37%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$7,417,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM64		Unavailable	24	\$6,384,303.55	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>24</b>	<b>\$6,384,303.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM72		Unavailable	14	\$2,257,715.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$2,257,715.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NM80		Unavailable	16	\$2,271,097.34	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$2,271,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NM98		U.S. BANK N.A.	1	\$125,000.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,198,363.51	90.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,323,363.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMA5		Unavailable	8	\$1,162,300.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,162,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMB3		Unavailable	9	\$1,781,907.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,781,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMQ0		Unavailable	11	\$1,750,242.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$1,750,242.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMR8		Unavailable	190	\$39,111,392.25	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$39,111,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMS6		Unavailable	140	\$22,256,436.85	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>140</b>	<b>\$22,256,436.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMT4		Unavailable	33	\$3,054,900.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>33</b>	<b>\$3,054,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMU1		Unavailable	82	\$20,245,785.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$20,245,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMV9		Unavailable	473	\$113,512,324.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>473</b>	<b>\$113,512,324.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMW7		Unavailable	190	\$44,643,695.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>190</b>	<b>\$44,643,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMX5		Unavailable	35	\$7,347,962.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$7,347,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMY3		Unavailable	46	\$3,322,706.66	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$3,322,706.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NMZ0		Unavailable	31	\$2,121,850.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$2,121,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NN22		SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	4	\$1,403,000.00	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN30		SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,613.83	51.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,107,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN48		SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,300,594.73	56.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,698,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN55		SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,388,803.28	79.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,006,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN63		SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$758,000.00	11.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,834,154.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NN71		SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,495,250.00	81.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$8,011,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNA4		Unavailable	18	\$1,624,446.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,624,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNB2		U.S. BANK N.A.	26	\$9,665,417.91	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$72,391,542.24	88.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$82,056,960.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNC0		U.S. BANK N.A.	13	\$3,286,553.25	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,899,004.39	89.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,185,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NND8		U.S. BANK N.A.	4	\$664,024.99	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,975,680.03	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,639,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NNE6		U.S. BANK N.A.	5	\$690,395.24	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,048,075.18	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,738,470.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$10,928,292.66	54.47%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>70</b>	<b>\$20,061,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$13,458,873.34	44.83%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>103</b>	<b>\$30,021,815.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,839,470.00	68.32%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,011,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,814,850.00	77.88%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$10,034,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,512,800.00	65.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$9,992,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,379,427.73	53.68%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>33</b>	<b>\$10,021,034.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,086,989.38	60.58%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>49</b>	<b>\$14,998,888.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34	31.95%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$20,406,467.12	68.05%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>104</b>	<b>\$29,985,405.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16	45.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,620,438.85	54.44%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>83</b>	<b>\$25,018,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$6,348,821.29	63.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>27</b>	<b>\$10,004,054.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,860,907.41	64.24%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>71</b>	<b>\$20,020,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$12,483,917.59	62.41%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>61</b>	<b>\$20,004,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$748,119.50	63.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,186,259.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$10,556,350.00	69.93%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>42</b>	<b>\$15,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,285,470.00	76.09%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$6,945,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,318,500.00	84.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>4</b>	<b>\$1,560,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,463,391.79	72.14%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$13,117,443.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,209,787.13	37.79%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>69</b>	<b>\$11,139,687.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,511,260.48	82.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$3,053,046.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,053,279.86	69.65%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>13</b>	<b>\$1,512,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$982,030.48	66.48%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,477,143.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,518,714.07	94.71%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$1,603,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$29,082,652.56	72.99%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>137</b>	<b>\$39,843,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>10</b>	<b>\$1,542,941.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,568,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>17</b>	<b>\$1,036,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95	93.41%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,000.00	6.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>15</b>	<b>\$1,472,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,638,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,035,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,977,150.00	26.95%	0	\$0.00	NA	0	\$0.



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<b>Total</b>			<b>53</b>	<b>\$11,047,476.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQJ2	FIFTH THIRD BANK		23	\$1,809,684.97	54.45%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,514,116.70	45.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$3,323,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQK9	FIFTH THIRD BANK		11	\$1,468,949.00	50.09%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,463,736.23	49.91%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$2,932,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQL7	FIFTH THIRD BANK		7	\$1,169,200.00	38.08%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,901,300.00	61.92%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$3,070,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQM5	FIFTH THIRD BANK		34	\$9,037,985.75	23.93%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$28,733,466.52	76.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>127</b>	<b>\$37,771,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418QN3	FIFTH THIRD BANK		15	\$1,577,728.33	41.14%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$2,256,869.86	58.86%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>36</b>	<b>\$3,834,598.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQP8	FIFTH THIRD BANK		19	\$4,405,944.11	30.84%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,880,572.48	69.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>58</b>	<b>\$14,286,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		79	\$10,133,445.99	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>79</b>	<b>\$10,133,445.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTU4	U.S. BANK N.A.		3	\$356,510.75	6.54%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$5,090,897.32	93.46%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>46</b>	<b>\$5,447,408.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTV2	U.S. BANK N.A.		5	\$499,341.22	8.57%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$5,328,319.51	91.43%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>59</b>	<b>\$5,827,660.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NTW0	U.S. BANK N.A.		17	\$1,186,926.78	22.44%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$4,101,278.51	77.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>77</b>	<b>\$5,288,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW22	Unavailable		9	\$1,954,700.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>9</b>	<b>\$1,954,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418NW30		Unavailable	155	\$32,456,975.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>155</b>	<b>\$32,456,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW48		Unavailable	110	\$16,548,080.43	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>110</b>	<b>\$16,548,080.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW55		Unavailable	21	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>21</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW63		Unavailable	55	\$13,437,962.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>55</b>	<b>\$13,437,962.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW71		Unavailable	430	\$103,844,806.20	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>430</b>	<b>\$103,844,806.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418NW89		Unavailable	195	\$48,854,675.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>195</b>	<b>\$48,854,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3S2		BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>433</b>	<b>\$198,965,122.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3T0		BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$8,410,428.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3U7		BANK OF AMERICA, N.A.	108	\$51,262,037.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>108</b>	<b>\$51,262,037.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3V5		BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$2,732,140.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3W3		BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>90</b>	<b>\$25,320,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3X1		BANK OF AMERICA, N.A.	6	\$2,940,859.27	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$2,940,859.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P3Y9		BANK OF AMERICA, N.A.	16	\$4,058,111.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$4,058,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418P3Z6		BANK OF AMERICA, N.A.	5	\$1,249,472.63	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>5</b>	<b>\$1,249,472.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4A0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$7,830,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4B8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>31</b>	<b>\$11,236,898.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4C6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$5,192,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4D4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>14</b>	<b>\$5,111,128.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4F9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$19,386,553.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4G7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>11</b>	<b>\$7,131,602.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418P4J1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>17</b>	<b>\$11,546,519.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAT2		METLIFE BANK, NA	11	\$784,399.00	75.66%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$252,400.00	24.34%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>15</b>	<b>\$1,036,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PAU9		METLIFE BANK, NA	7	\$722,027.00	70.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$301,400.00	29.45%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>10</b>	<b>\$1,023,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,108,993.00	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$11,581,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$762,000.00	67.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,586,615.00	60.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,642,957.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,633,550.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,200.76	95.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,328,700.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,593,568.93	87.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,829,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,348,368.82	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,728,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,026.18	57.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,675,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBM6	RBS CITIZENS, NA	44	\$11,163,174.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,163,174.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBS3	AMERICAN FIRST CREDIT UNION	18	\$3,528,167.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,528,167.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBV6	Unavailable	11	\$1,648,689.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,648,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,778,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PBX2	PNC BANK, N.A.	16	\$1,179,408.02	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>16</b>	<b>\$1,179,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBY0	PNC BANK, N.A.		13	\$1,612,708.13	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>13</b>	<b>\$1,612,708.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PBZ7	PNC BANK, N.A.		22	\$4,746,799.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$4,746,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD28	FIFTH THIRD BANK		73	\$12,624,006.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>73</b>	<b>\$12,624,006.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD36	FIFTH THIRD BANK		20	\$1,897,655.18	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$1,897,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD44	FIFTH THIRD BANK		40	\$2,432,636.29	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>40</b>	<b>\$2,432,636.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD51	FIFTH THIRD BANK		49	\$10,420,643.44	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$10,420,643.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD69	FIFTH THIRD BANK		41	\$3,970,614.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>41</b>	<b>\$3,970,614.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD77	FIFTH THIRD BANK		43	\$5,533,812.60	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>43</b>	<b>\$5,533,812.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PD85	FIFTH THIRD BANK		82	\$5,211,449.09	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>82</b>	<b>\$5,211,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDS1	Unavailable		16	\$1,564,229.56	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>16</b>	<b>\$1,564,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDT9	Unavailable		27	\$2,321,076.36	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>27</b>	<b>\$2,321,076.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDU6	Unavailable		30	\$3,744,494.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>30</b>	<b>\$3,744,494.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDV4	Unavailable		23	\$3,136,737.82	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>23</b>	<b>\$3,136,737.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDW2	FIFTH THIRD BANK		527	\$53,747,200.06	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>527</b>	<b>\$53,747,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PDX0	FIFTH THIRD BANK		24	\$3,437,000.59	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>24</b>	<b>\$3,437,000.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PDY8		FIFTH THIRD BANK	15	\$1,427,250.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,427,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PDZ5		FIFTH THIRD BANK	49	\$2,589,181.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$2,589,181.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEA9		QUICKEN LOANS INC.	69	\$16,145,275.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,145,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEB7		QUICKEN LOANS INC.	143	\$33,458,675.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>143</b>	<b>\$33,458,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEC5		CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	4.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,200,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PED3		CHASE HOME FINANCE, LLC	12	\$3,678,130.00	35.42%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,706,604.46	64.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,384,734.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEE1		CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,510,511.27	96.91%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,845,511.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEF8		CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$22,156,651.70	88.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,968,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEG6		CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$11,842,300.00	78.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,132,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEH4		Unavailable	6	\$1,697,023.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,697,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PEJ0		CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6%	0	\$0.00	NA	\$0.00

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		Unavailable	68	\$17,565,037.61	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$38,685,367.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEK7		CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,069,601.16	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,774,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEL5		CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,670,375.64	69.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,152,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEM3		CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$54,103,071.52	54.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$100,004,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEN1		CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,312.44	64.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,140,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PEP6		CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,500.00	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,035,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHF5		FIRST PLACE BANK	11	\$2,488,201.65	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,478,947.00	64.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,967,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHG3		ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,901,800.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHH1		ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,093,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHJ7		ONEWEST BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,117,310.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,740.14	15.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,290,605.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKD6	Unavailable	37	\$10,026,621.72	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$10,026,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKE4	Unavailable	56	\$14,926,373.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,926,373.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PKF1	Unavailable	45	\$13,404,945.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>45</b>	<b>\$13,404,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNJ0	Unavailable	11	\$2,016,063.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>11</b>	<b>\$2,016,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNK7	Unavailable	21	\$1,293,319.32	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,293,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNL5	Unavailable	22	\$1,423,852.40	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>22</b>	<b>\$1,423,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNM3	Unavailable	21	\$1,151,024.95	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>21</b>	<b>\$1,151,024.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNN1	Unavailable	7	\$1,042,606.69	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,042,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNP6	Unavailable	7	\$1,073,204.30	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>7</b>	<b>\$1,073,204.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNQ4	Unavailable	8	\$1,006,105.12	100%	1	\$263,727.43	NA	0	\$0.
<b>Total</b>		<b>8</b>	<b>\$1,006,105.12</b>	<b>100%</b>	<b>1</b>	<b>\$263,727.43</b>		<b>0</b>	<b>\$0.</b>
31418PNR2	Unavailable	9	\$1,017,443.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>9</b>	<b>\$1,017,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PNS0	Unavailable	12	\$1,053,007.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>12</b>	<b>\$1,053,007.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>56</b>	<b>\$14,485,419.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0	\$0.00	NA	0	\$0.



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		Unavailable	22	\$2,865,207.36	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,261,617.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX34		FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$40,183,056.89	77.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>188</b>	<b>\$51,896,142.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX42		FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,345,206.00	65.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,569,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX59		FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,853,168.70	67.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$23,318,761.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PX67		FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,464,853.07	61.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,029,873.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXV2		FIFTH THIRD BANK	6	\$1,189,377.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,189,377.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXW0		FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,438,595.00	66.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,753,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXX8		FIFTH THIRD BANK	1	\$71,724.96	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,396.55	96.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,297,121.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXY6		FIFTH THIRD BANK	4	\$905,697.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,250,400.00	78.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,156,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXZ3		FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,195,618.63	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,427,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AG98		HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,433.61	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$916,433.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHA4		WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,045.03	39.17%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$737,856.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHB2		WELLS FARGO BANK, N.A.	4	\$433,942.63	42.92%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$577,085.44	57.08%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$1,011,028.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHC0		WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,942.78	29.94%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$697,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHD8		HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$417,141.71	39.7%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,050,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHE6		HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,317,803.34	60.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>35</b>	<b>\$5,461,428.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHF3		WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$910,754.13	38.35%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>18</b>	<b>\$2,375,025.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31421AHG1		WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$309,114.59	32.54%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>8</b>	<b>\$949,969.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJ59		CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,211,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381KJ75		CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$35,361,688.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2A4		ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>6</b>	<b>\$37,532,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381L2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,613,713.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2J5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2N6		ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,998,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L2Z9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,249,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,997,025.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3B1		ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$811,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3C9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,085,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3E5		WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,178,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381L3P0		WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,155,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3Q8		CWCAPITAL	1	\$2,148,132.49	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,148,132.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3U9		ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,386,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3V7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,125,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L3Y1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,616,310.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4D6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L4Z7		ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5F0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381L5N3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5P8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5R4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L5S2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6H5		ALLIANT CAPITAL LLC	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6J1		ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6K8		ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6M4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$44,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6N2		GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381L6T9		ALLIANT CAPITAL LLC	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L6W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7A9		WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7B7		WELLS FARGO BANK N.A.	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7D3		WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7E1		WELLS FARGO BANK N.A.	1	\$3,953,304.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,953,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7F8		WALKER & DUNLOP, LLC	1	\$6,280,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7H4		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7L5		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381L7M3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LRD1		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT49		Unavailable	1	\$9,020,000.00	100%	0	\$0.00	NA	0	\$0.

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<b>Total</b>			<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT56		Unavailable	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT64		Unavailable	1	\$21,543,500.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$21,543,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT72		Unavailable	1	\$26,620,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$26,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT80		Unavailable	1	\$19,085,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$19,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LT98		Unavailable	1	\$15,290,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUA3		Unavailable	1	\$13,530,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUB1		Unavailable	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUC9		Unavailable	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUD7		Unavailable	1	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUE5		Unavailable	1	\$16,775,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LUH8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,873,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV20		ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,840,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LV79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,225,559.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381LVD6		ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,487,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LXQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,876,568.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LY84		WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYE1		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,998,178.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYH4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYJ0		PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$29,014,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LYQ4		ALLIANT CAPITAL LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381LZX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$18,383,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA21		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MA47		DEUTSCHE BANK BERKSHIRE	1	\$3,363,000.00	100%	0	\$0.00	NA	0	\$0.



		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$3,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MA54		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MA62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MA96		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAC9		WALKER & DUNLOP, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAE5		ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MAJ4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MAK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MAZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB46		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MB95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBA2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBC8		DEUTSCHE BANK BERKSHIRE	1	\$6,501,000.00	100%	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$6,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$20,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBJ3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBK0		WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBL8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$15,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBM6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$10,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>
31381MBN4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0	\$0.00	NA	\$0.
<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.</b>

31381MBP9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$13,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBR5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBT1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBU8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$7,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MBX2		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MC29		ALLIANT CAPITAL LLC	1	\$11,550,600.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$11,550,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$16,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31381MCC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,217,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCE3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$6,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCG8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$34,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$23,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCJ2		ALLIANT CAPITAL LLC	1	\$2,804,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$2,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCK9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$9,671,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCM5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$8,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MCN3		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

31381MDA0		NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDF9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,512,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDG7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDN2		ALLIANT CAPITAL LLC	1	\$1,987,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDS1		DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDT9		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDY8		GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ME43		GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MEC5		M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MED3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEN1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MET8		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MEV3		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MF83		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MFQ3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGB5		NCB, FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MGD1		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31381MHE8		HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>1</b>	<b>\$3,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PL35		SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>63</b>	<b>\$15,995,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31410PL43		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>25</b>	<b>\$5,999,352.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7B9		REGIONS BANK	91	\$13,524,698.70	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>91</b>	<b>\$13,524,698.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412H7D5		REGIONS BANK	7	\$1,012,091.45	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>7</b>	<b>\$1,012,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412JA21		REGIONS BANK	28	\$1,625,039.21	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>28</b>	<b>\$1,625,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA39		REGIONS BANK	19	\$1,837,205.68	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>19</b>	<b>\$1,837,205.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JA47		REGIONS BANK	20	\$2,632,513.54	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>20</b>	<b>\$2,632,513.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAU9		REGIONS BANK	81	\$19,232,581.01	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>81</b>	<b>\$19,232,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAW5		REGIONS BANK	172	\$31,989,801.33	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>172</b>	<b>\$31,989,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412JAZ8		REGIONS BANK	34	\$9,004,473.97	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$9,004,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC21		ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$134,990.00	1.73%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,298,901.90	42.22%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>57</b>	<b>\$7,814,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC39		ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$930,858.09	27.85%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>49</b>	<b>\$3,343,032.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC47		AMERICAN INTERNET	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.



		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,395,999.87	31.22%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>46</b>	<b>\$4,470,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC54		ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$141,600.00	6.55%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$970,449.95	44.91%	0	\$0.00	NA	0	\$0.
	<b>Total</b>		<b>16</b>	<b>\$2,161,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC62		ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,456,269.12	42.36%	0	\$0.00	NA	0	\$0.

<b>Total</b>			<b>21</b>	<b>\$3,438,263.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,183,970.27	37.49%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>51</b>	<b>\$3,157,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RC88		ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0	\$0.00	NA	0	\$0.
		BANK OF WESTON	1	\$84,461.21	1.34%	0	\$0.00	NA	0	\$0.
		COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	0	\$0.00	NA	0	\$0.
		DORAL BANK	2	\$182,796.88	2.9%	0	\$0.00	NA	0	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0	\$0.00	NA	0	\$0.
		FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	0	\$0.00	NA	0	\$0.

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	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$108,800.00	1.73%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$186,300.00	2.96%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$100,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	2	\$186,200.00	2.95%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$86,748.25	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,328,230.77	21.05%	1	\$94,856.22	NA	0	\$0.
<b>Total</b>		<b>68</b>	<b>\$6,303,840.19</b>	<b>100%</b>	<b>1</b>	<b>\$94,856.22</b>		<b>0</b>	<b>\$0.</b>
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$109,154.99	2.66%	0	\$0.00	NA	0	\$0.

	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,354,920.45	33.07%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>37</b>	<b>\$4,097,285.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	4	\$616,900.00	2.06%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.

	UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$0.
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	4	\$459,600.00	1.52%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>166</b>	<b>\$29,998,993.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCD7	ARVEST MORTGAGE COMPANY	4	\$400,250.00	14.31%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$93,000.00	3.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,113,646.64	39.81%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,092,215.67	39.06%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>28</b>	<b>\$2,797,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.
		17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA								
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$4,060,569.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>149</b>	<b>\$11,732,238.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$185,200.00	1.58%	0	\$0.00	NA	0	\$0.

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$86,000.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$97,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$166,056.67	1.42%	0	\$0.00	NA	0	\$0.
GECU	1	\$104,505.10	0.89%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$89,400.00	0.76%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL BANK	1	\$92,000.00	0.79%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$108,500.00	0.93%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$91,100.00	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$107,500.00	0.92%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$93,399.26	0.8%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$106,000.00	0.91%	0	\$0.00	NA	0	\$0.



	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$94,400.00	0.81%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%	0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,656,389.79	22.75%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>121</b>	<b>\$11,704,975.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$230,000.00	3.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0	\$0.00	NA	0	\$0.
		2	\$218,615.20	3.15%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK								
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$110,711.37	1.6%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$114,600.00	1.65%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$118,100.00	1.7%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$117,200.00	1.69%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57%	0	\$0.00	NA	0	\$0.
		1	\$120,700.00	1.74%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$114,000.00	1.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$123,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,042,795.17	15.02%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>60</b>	<b>\$6,936,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$329,233.17	1.97%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$69,644.25	0.42%	0	\$0.00	NA	0	\$0.
	BANCO KLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49%	0	\$0.00	NA	0	\$0.
		10	\$602,190.00	3.61%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$31,266.71	0.19%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$74,725.00	0.45%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$116,358.43	0.7%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$47,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK	1	\$58,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$119,911.12	0.72%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$127,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$125,007.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$139,669.83	0.84%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY	1	\$62,839.23	0.38%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$54,150.00	0.32%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$266,300.00	1.6%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$63,900.00	0.38%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,987.50	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.64%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$59,375.00	0.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$56,250.00	0.34%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$73,500.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$161,668.21	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$216,900.00	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,080.00	0.42%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$25,500.00	0.15%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$26,003.37	0.16%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$78,352.67	0.47%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$432,169.69	2.59%	0	\$0.00	NA	0	\$0.



	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$103,600.00	0.62%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$4,394,321.35	26.39%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>279</b>	<b>\$16,673,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,136,793.64	71.19%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>24</b>	<b>\$3,001,475.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24	42.46%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$814,578.91	50.18%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>14</b>	<b>\$1,623,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$68,905.21	3.55%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>35</b>	<b>\$1,941,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>113</b>	<b>\$8,249,671.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.
	PRIMWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>31</b>	<b>\$1,656,535.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$1,220,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$20,084,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCS4		BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,029,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCT2		BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$17,814,133.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCU9		CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$815,340.28	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,233,147.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCV7		BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$85,221,653.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RCW5		AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88	1.94%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
			2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$72,000.00	2.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$74,903.46	2.19%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$326,459.63	9.51%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>50</b>	<b>\$3,427,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	10	\$4,554,763.38	0.91%	0	\$0.00	NA	0	\$0.

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$606,800.00	0.12%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$208,456.00	0.04%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$417,798.01	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$349,150.00	0.07%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$2,302,100.00	0.46%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$727,950.00	0.15%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$471,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	9	\$2,332,124.57	0.47%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$734,500.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,064,916.16	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$429,399.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,115,000.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$793,125.00	0.16%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	30	\$6,635,600.00	1.33%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$159,412.63	0.03%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$916,400.00	0.18%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	92	\$20,393,451.60	4.08%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$202,961.43	0.04%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$462,794.66	0.09%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	18	\$4,287,870.00	0.86%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$416,100.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$2,011,650.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,807,234.90	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	6	\$2,384,500.00	0.48%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$393,920.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	82	\$22,048,512.57	4.42%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,270,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	4	\$1,128,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	16	\$4,852,794.86	0.97%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$262,800.00	0.05%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$333,270.00	0.07%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	2	\$794,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$230,841.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$389,500.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	20	\$4,275,167.32	0.86%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$1,433,458.69	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	5	\$1,016,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	4	\$884,100.00	0.18%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$317,289.01	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,291,214.99	0.66%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,081,958.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	7	\$1,971,947.52	0.39%	0	\$0.00	NA	0	\$0.
		1	\$180,283.12	0.04%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK	1	\$315,197.61	0.06%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$640,281.00	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DANVERSBANK	1	\$180,966.00	0.04%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.



DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$735,748.12	0.15%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$413,366.80	0.08%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$618,100.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$197,596.46	0.04%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT	10	\$2,370,916.93	0.47%	0	\$0.00	NA	0	\$0.

	UNION								
	FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	6	\$1,581,061.96	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,608.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$468,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	16	\$5,422,400.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	18	\$4,452,650.00	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	24	\$5,249,003.54	1.05%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,095,762.60	0.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$542,347.19	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	29	\$8,640,703.14	1.73%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$671,231.12	0.13%	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$1,870,070.47	0.37%	0	\$0.00	NA	0	\$0.
FULTON BANK	19	\$4,933,899.70	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$174,900.00	0.04%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,248,375.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$870,470.00	0.17%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$550,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	4	\$674,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	HONOR CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33%	0	\$0.00	NA	0	\$0.
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$167,011.92	0.03%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$224,385.00	0.04%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	4	\$807,800.00	0.16%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	5	\$1,562,820.00	0.31%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$279,320.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.
		14	\$7,447,924.91	1.49%	0	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$484,687.59	0.1%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08%	0	\$0.00	NA	0	\$0.
		2	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ALLIANCE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61%	0	\$0.00	NA	0	\$0.
	NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$920,000.00	0.18%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	0	\$0.00	NA	0	\$0.

	PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	23	\$5,033,370.47	1.01%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$219,242.30	0.04%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	2	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	6	\$1,718,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	7	\$1,350,321.42	0.27%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$752,700.00	0.15%	0	\$0.00	NA	0	\$0.



	UNION								
	QLENDING	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$908,206.71	0.18%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	12	\$3,771,856.06	0.76%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
	S&T BANK	5	\$1,062,700.00	0.21%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72%	0	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$818,800.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH	1	\$168,980.46	0.03%	0	\$0.00	NA	0	\$0.

	DAKOTA								
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$491,632.30	0.1%	0	\$0.00	NA	0	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	4	\$912,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08%	0	\$0.00	NA	0	\$0.

	STONEGATE MORTGAGE CORPORATION	2	\$739,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$986,000.00	0.2%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18%	0	\$0.00	NA	0	\$0.

	TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	3	\$750,800.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08%	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	13	\$2,971,012.26	0.6%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$437,360.81	0.09%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$850,145.83	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	3	\$894,300.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$517,663.08	0.1%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13%	0	\$0.00	NA	0	\$0.

	VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$424,489.05	0.09%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	4	\$995,769.89	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$439,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03%	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	332	\$84,950,444.39	17.12%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>1,988</b>	<b>\$499,298,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$204,500.00	3.39%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,608,824.96	43.27%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>62</b>	<b>\$6,029,334.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>

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31412RCZ8		ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	3	\$352,420.00	8.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,408,399.35	35.38%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>34</b>	<b>\$3,981,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD20		BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$219,469.83	4.23%	0	\$0.00	NA	0	\$0.
		GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0	\$0.00	NA	0	\$0.
<b>Total</b>			<b>22</b>	<b>\$5,185,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD38		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0	\$0.00	NA	0	\$0.
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0	\$0.00	NA	0	\$0.
		CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$306,000.00	9.73%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0	\$0.00	NA	0	\$0.
		MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0	\$0.00	NA	0	\$0.
		NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.
		PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.

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	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>16</b>	<b>\$3,146,204.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14%	0	\$0.00	NA	0	\$0.

	LENDING	2	\$193,380.00	2.35%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14	3.31%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	3	\$591,065.00	7.2%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,013,839.63	12.33%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>76</b>	<b>\$8,213,535.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$349,014.00	0.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT	2	\$221,000.00	0.3%	0	\$0.00	NA	0	\$0.



	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	10	\$1,187,600.00	1.62%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$478,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$690,357.47	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,158,068.42	1.58%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$119,704.25	0.16%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$352,940.00	0.48%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$351,711.29	0.48%	0	\$0.00	NA	0	\$0.

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$228,518.00	0.31%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$239,330.00	0.33%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$240,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	7	\$814,450.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34%	0	\$0.00	NA	0	\$0.
		3	\$355,855.81	0.49%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$595,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST OPTION BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$599,190.08	0.82%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$355,708.56	0.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK	7	\$818,501.47	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12%	0	\$0.00	NA	0	\$0.
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	2	\$229,107.72	0.31%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MACON BANK, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
		2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES								
	MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$225,937.30	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$222,180.00	0.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47%	0	\$0.00	NA	0	\$0.

	ORRSTOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	6	\$696,254.62	0.95%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	24	\$2,781,422.56	3.8%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$594,138.50	0.81%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	2	\$227,882.19	0.31%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$242,300.00	0.33%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$355,932.30	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.
		3	\$339,341.81	0.46%	0	\$0.00	NA	0	\$0.

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,200.00	0.16%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16%	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$110,864.43	0.15%	0	\$0.00	NA	0	\$0.



	TAMPA BAY FEDERAL CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$234,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$111,862.29	0.15%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$230,100.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.

	WAYNE BANK	4	\$470,827.21	0.64%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$10,335,015.84	14.25%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>628</b>	<b>\$73,131,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$297,800.00	0.6%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$172,801.73	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$491,650.00	0.99%	0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$194,050.00	0.39%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	9	\$853,870.42	1.71%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$92,995.68	0.19%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$107,875.75	0.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	2	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$86,476.00	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	2	\$194,157.02	0.39%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	3	\$284,875.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$387,260.00	0.78%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.
GECU	1	\$108,881.09	0.22%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.
	4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2%	0	\$0.00	NA	0

	UNION							
	MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$187,650.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$187,862.67	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$188,450.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00	NA	0



PANHANDLE STATE BANK	3	\$277,305.97	0.56%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	2	\$197,766.65	0.4%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$93,542.46	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$99,893.09	0.2%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$107,500.00	0.22%	0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2%	0	\$0.00	NA	0	\$0.

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$209,300.00	0.42%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40	0.58%	0	\$0.00	NA	0	\$0.
		3	\$278,250.00	0.56%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$86,808.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$99,685.30	0.2%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,389,437.58	22.81%	0	\$0.00	NA	0	\$0.
<b>Total</b>		<b>512</b>	<b>\$49,886,862.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.</b>
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18%	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$116,675.00	0.39%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE BANKERS								
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$121,200.00	0.41%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$727,984.19	2.45%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$474,700.00	1.6%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$244,700.00	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13%	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$234,400.00	0.79%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$124,125.00	0.42%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.

	FIRSTBANK PUERTO RICO	1	\$119,
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